MUNICIPAL CODE: 57076

MUNICIPALITY OF: Michipicoten Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.......

Michipicoten Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,590,914	-	3,306,209	3,284,70
Direct water billings on ratepayers						
own municipality		2	133,192	-		133,19
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	116,664	_		116,66
other municipalities		5	-	-	-	-
	Subtotal	6	6,840,770	- 1	3,306,209	3,534,56
PAYMENTS IN LIEU OF TAXATION			-,,		- , ,	-,,
Canada		7	8,966	-	-	8,96
Canada Enterprises		8	2,430	-	-	2,43
Ontario						
The Municipal Tax Assistance Act		9	29,681	-		29,68
The Municipal Act, section 157		10	2,850	-		2,85
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation			10 (17		0.010	0.7
		12	19,627	-	9,918	9,70
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	2,034	-	-	2,0
Municipal enterprises		16	-		-	-
Other municipalities and enterprises		17	-	-	-	
other municipatries and enterprises	Subtotal	18	65,588		9,918	55,6
ONTARIO UNCONDITIONAL GRANTS	Jubtotui		00,000		,,,,,	55,61
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	·			
	Subtotal	28	796,713	-	-	796,7 <i>°</i>
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	532,483			532,48
Canada specific grants		30	104,375			104,3
Other municipalities - grants and fees		31				-
Fees and service charges		32	347,726		_	347,72
	Subtotal	33	984,584			984,58
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	36,428			36,42
Fines		37	808			80
Penalties and interest on taxes		38	99,634			99,63
Investment income - from own funds		39	-			-
- other		40	17,821			17,82
		42				-
Sales of publications, equipment, etc Contributions from capital fund		43	32,704			32,70

							Municipality						
ANALYSIS OF TAXATION									Michipio	coten Tp			2LT - OP
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY 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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	19,723,182	26,977,938	14,037,475	47.13700	55.45500	929,692	1,496,062	778,445	5,984	4,111	2,292	3,216,586
	_												
	_												
	+												

Municipality

Michipicoten Tp

2LT - OP

IS OF TAXATION		

ANALYSIS OF TAXATION For the year ended December 31, 1993.			Michipicoten Tp										
· · · · · · · · · · · · · · · · · · ·		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Michipicoten Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1993.
i oi tiit	yeur chucu	December	51,	1775.

ANALYSIS OF TAXATION									•	•			4	
For the year ended December 31, 1993.		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	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes		·	·	·	·	·	·	·	·	·	·	·	·	
Elementary public	0	13,695,644	21,984,398	11,288,555	23.256000	27.360000	318,506	601,493	308,809	2,317	1,503	865	1,233,493	
General	0	13,095,044	21,904,390	11,200,555	23.236000	27.360000	516,506	001,493	508,809	2,317	1,505	800	1,233,493	
Elementary separate			<u> </u>			·J	ļ	11						
General	0	6,027,538	4,993,540	2,748,920	28.003000	32.945000	168,789	164,512	90,563	724	633	320	425,541	
Secondary public														
General	0	19,723,182	26,977,938	14,037,475	23.435000	27.570000	462,213	743,782	386,967	2,948	2,044	1,140	1,599,094	
							L							
Public consolidated							r				<u>-</u>			
1	1				1		1			1				

Municipality

							handpatty						-	
ANALYSIS OF TAXATION									2LT - OP 4					
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY 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	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0				-	•	949,508	1,557,868	786,339	5,989	4,180	2,325	3,306,209	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		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														
	3														
	4														
	5										-				
	6														
	8														
	9														
	10													 	
	11 12														
	13														
	14														
	15													 	
	16 17														
	18														
	19														
	20													ļ	
	21 22														
	23														
	24														
	25														
	26 27													 	
	28														
	29														
	30														
	31													 	
	32 33													<u> </u>	
	33			1											
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water service charges		sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	36	j															
	37	7															
	38	3															
	39)															
	40)															
	41																
	42	2															
	43	3															
	44	4															
	45	5												l			
	46	5												<u> </u>			
	Total 47	7												<u> </u>			

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Michipicoten Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,817	-	-	19,051
Protection to Persons and Property					
Fire		2 -	-	-	11,657
Police		3 -	-	-	13,608
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 - 6 -	-	-	4,248
Emergency measures	Subtotal	7 -		-	29,513
	Subtotal	′			27,515
Transportation services					
Roadways Winter Control		8 114,474	-	-	-
Transit		9 78,926			-
Parking		10 - 11 -	-	-	•
Street Lighting		12 -	-	-	
Air Transportation		13 39,200			21,557
		14 -	-	-	8,675
	Subtotal	15 232,600	-	-	30,232
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	7,426
Garbage Collection		19 -	-	-	21,381
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
	6 1 4 4 1	22 -	-	-	-
Health Services Public Health Services	Subtotal	23 -	-	-	28,807
		24 - 25 -		-	36,716
Public Health Inspection and Control Hospitals		25 - 26 -		-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	3,945
		29 -	-	-	-
	Subtotal	30 -	-	-	40,661
Social and Family Services General Assistance		31 -	-		
Assistance to Aged Persons		32 180,999	-	-	6,457
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	6,000
	Subtotal	36 180,999	-	-	12,457
Recreation and Cultural Services					
Parks and Recreation		37 6,874	5,355	_	115,713
Libraries		38 14,784	1,612	-	5,753
Other Cultural		39 -	-	-	1,405
	Subtotal	40 21,658	6,967	-	122,871
Planning and Development Planning and Development		41 -	-	-	1,450
Commercial and Industrial		42 94,409	97,408	-	57,887
Residential Development		43 -	-	-	4,797
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 94,409	97,408	-	64,134
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 532,483	104,375	-	347,726

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Michipicoten Tp

•	4	
	8	

			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 Ş	7 \$
General Government		1	400,097	-	430,444	54,768		44,350	840,959
Protection to Persons and Property									
Fire		2	56,653	-	21,097	-	-	32,250	110,000
Police		3	789,053	-	128,189	9,265	-	21,450	947,957
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	61,206 -	-	10,124	-	-	-	71,330
Emergency measures	Subtotal	7	906,912	-	159,410	9,265	-	53,700	1,129,287
	Jubiolui	-	,00,712		107,110	7,200		55,700	.,,
Transportation services Roadways			2/0 2/0		444 524	20.004			402 727
Winter Control		8	260,219	-	111,524	30,984	-	-	402,727
Transit		10	194,286 -	-	61,842	-	-	-	256,128
Parking		11		-	-		-		
Street Lighting		12	- 740	-	36,300	36,436	-	-	- 73,476
Air Transportation		13	102,457	-	49,569	1,449	-	-	153,475
		14	-	-	8,893	-	-	-	8,893
	Subtotal	15	557,702	-	268,128	68,869	-	-	894,699
Environmental services									
Sanitary Sewer System		16	25,891	107,914	48,633	-	-	-	182,438
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	72,853	-	113,371	-		22,250	163,974
Garbage Collection		19	97,361	-	35,347	-	-	-	132,708
Garbage Disposal		20	-	-	40,953	17,158	-	-	58,111
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	- 196,105	- 107,914	- 238,304	- 17,158	-	- 22,250	- 537,231
Health Services	Subtotal	23	190,105	107,914	238,304	17,156		22,230	537,231
Public Health Services		24	1,221	-	38,969	6,720	30,848	-	77,758
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	8,803	-	3,997	-	-	-	12,800
		29	-	-	-	-	-	-	-
	Subtotal	30	10,024	-	42,966	6,720	30,848	-	90,558
Social and Family Services General Assistance							50 (007		50 4 00 7
		31 32	-	-	-	-	594,027 117,547	-	594,027
Assistance to Aged Persons Assitance to Children		33	2,465	-	185,297	-	58,868	-	305,309 58,868
Day Nurseries		34	-	-	-	-	-	-	-
		35	8	-	1,035		_	-	1,043
	Subtotal	_	2,473	-	186,332	-	770,442	-	959,247
			_,		,				,
Recreation and Cultural Services									
Parks and Recreation		37	307,491	-	244,746	13	-	-	552,250
Libraries		38	50,043	-	30,041	-	-	12,900	92,984
Other Cultural		39	-	-	8,278	-	-	-	8,278
Planning and Development	Subtotal	40	357,534	-	283,065	13	-	12,900	653,512
Planning and Development Planning and Development		41	54,731	-	1,667	_	-	-	56,398
Commercial and Industrial		42	302,672	-	207,171	163,230	43,832	-	716,905
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	357,403	-	208,838	163,230	43,832	-	773,303
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	2,788,250	107,914	1,817,487	320,023	845,122	-	5,878,796

Municipality

Michipicoten Tp

5 9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	225,745
Source of Financing			
Contributions from Own Funds Revenue Fund		2	300,277
Reserves and Reserve Funds		3	80,000
	Subtotal .	4	380,277
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	0	-
Ministry of the Environment	1	_	-
Tile Drainage and Shoreline Propery Assistance Programs	1:	_	-
Serial Debentures	1:		-
Sinking Fund Debentures Long Term Bank Loans	1. 1.	_	-
Long Term Reserve Fund Loans	1		-
	1	_	-
	Subtotal * 1	_	-
Grants and Loan Forgiveness			
Ontario	20	0	1,057,592
Canada	2	1	-
Other Municipalities	2		-
	Subtotal <u>2</u>	3	1,057,592
Other Financing Prepaid Special Charges	24	4	
Proceeds From Sale of Land and Other Capital Assets	2	_	70,504
Investment Income	_	-	
From Own Funds	2	6	-
Other	2	7	208
Donations	2		95,000
		0	-
	3 Subtotal 3		-
	Subtotal 3 Total Sources of Financing 3		165,712 1,603,581
Applications	Total Sources of Financing 3.		1,603,581
Applications Own Expenditures			
Short Term Interest Costs	3.	4	-
Other	3	5	1,682,524
	Subtotal 3	6	1,682,524
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		-	
Unconsolidated Local Boards	3	8	-
Individuals		9	
	Subtotal 4		
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	_	32,704
,	Total Applications 4		1,715,228
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	3	337,392
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	4	4 -	151,960
To be Recovered From: - Taxation or User Charges Within Term of Council			ED 400
- Proceeds From Long Term Liabilities	4	_	53,130 384,865
- Transfers From Reserves and Reserve Funds	4	_	- 504,005
	4	_	51,357
	Outlay (Unexpended Capital Financing) 4		337,392
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1'	9	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Michipicoten Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,341
Protection to Persons and Property Fire		2			_	
Police		2				- 0.245
Conservation Authority		4	-			9,265
Protective inspection and control		5	-			
Emergency measures		6				
	Subtotal	7	-	-	-	9,265
Transportation services		ŀ				.,
Roadways		8	-	-	-	14,214
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	14,676	-	-	58,705
Air Transportation		13	5,795	-	-	7,244
		14	-	-	-	-
	Subtotal	15	20,471	-	-	80,163
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	10,375
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	10,375
Health Services Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_	_	
Assistance to Aged Persons		32	-		-	
Assistance to Aged Persons		33	-			
Day Nurseries		34	-	-		
		35				
	Subtotal	-		-		
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	2,813	-	-	-
Libraries		38	-	_	-	_
Other Cultural		39	-	_	-	_
	Subtotal	40	2,813	_	-	_
Planning and Development		F	,			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	1,034,308	-	-	1,546,674
Residential Development		43	-	-	-	13,706
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	1,034,308	-	-	1,560,380
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,057,592	-	-	1,682,524

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Michipicoten Tp

7 11

		\$
General Government		1
Protection to Persons and Property Fire		
		2
Police Conservation Authority		3
		4 5
Protective inspection and control Emergency measures		6
Protective inspection and control	Subtotal	7
Fransportation services	Subtotal	/
Roadways		8
Winter Control		9
Transit		0
Parking		1
Street Lighting		2
Air Transportation		3
		4
		5
Environmental services	Subtotal	
Sanitary Sewer System		6 378,
Storm Sewer System		7
Waterworks System		8
Garbage Collection		9
Garbage Disposal		20
Pollution Control		21
		22
		2 3 378,
Health Services		
Public Health Services	:	24
Public Health Inspection and Control	:	25
Hospitals		26
Ambulance Services		27
Cemeteries		28
		29
	Subtotal	0
Social and Family Services		
General Assistance	:	31
Assistance to Aged Persons	3	32
Assitance to Children	3	3
Day Nurseries	:	4
	:	5
	Subtotal	6
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9
	Subtotal	10
Planning and Development		
Planning and Development	4	1
Commercial and Industrial		12
Residential Development	-	13
Agriculture and Reforestation		14
Tile Drainage and Shoreline Assistance		15
		16
	Subtotal 4	17
Electricity		18
Gas		19
Telephone		i0

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

For the year ended December 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	378,000
	Subtotal	4	378,00
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Dwn sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	378,00
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures .ong term bank loans		17 18	378,00
ease purchase agreements		10	-
Aortgages		20	-
linistry of the Environment		22	-
· · · · · · · · · · · · · · · · · · ·		23	-
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Michipicoten Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	56,000	43,7
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	7,725	4
ecovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	
				Total	78	63,725	44,1
						, .	,
	-	consolidated r	interest	reserve principal	interest	principal	ted entities interest
	Г	1	2	3	4	5	6
		ş	\$	ş	\$	\$	\$
994	ŀ	61,000	37,715			-	
995	-	68,000	30,858	-	-	-	
1996	-	75,000	23,171	-	-	-	-
997	F	83,000	14,575	-	-	-	
998	ŀ	91,000	5,005	-	-	-	
	-	71,000					
000.2002		-		-	-		
	ŀ	-	-	-	-	-	
2004 onwards	69	-	-	-	-	-	-
004 onwards nterest to be earned on sinking funds *	69 70	-	-	-	-	-	
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70			-	-	-	-
1004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	-	-	-	-	-	-
2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71			-	-	-	-
2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71			-	-	-	-
004 onwards nterest to be earned on sinking funds * Iowntown revitalization program iotal Includes interest to earned on Ministry of the Environment debt retirement funds	70 71			-	-	-	
2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71			-	-	-	
2004 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	70 71			-	-	-	1
004 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 994	70 71			-	-		1
2004 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 1994 1995	70 71			-	-		
004 onwards nterest to be earned on sinking funds * lowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71			-	-	- - - - 72 73	1 \$
2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71			-	-	- - - 72 73 74 75	
2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995	70 71			-	- - - -	- - - - 72 73 74 75 76	1 \$
2004 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 1994 1995 1996 1997 1998	70 71			-	-	- - - 72 73 74 75	1 \$
2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71			-	- - - -	- - - - 72 73 74 75 76	1 \$
2004 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 1994 1995 1996 1997	70 71			-	- - - -	- - - - 72 73 74 75 76	1 \$
2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71			-	- - - -	- - - - 72 73 74 75 76	1 \$
2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71			-	- - - -	- - - - 72 73 74 75 76	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Michipicoten Tp

9LT

13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Water 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 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Michipicoten Tp

9LT 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	243	1,249,444	4,685	-	1,254,129	1,233,493	17,344	3,314	-	1,254,151	265
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 623	429,804	1,676	-	431,480	425,541	4,558	1,777	-	431,876 -	227
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 62	1,623,631	6,131	-	1,629,762	1,599,094	26,179	4,827	-	1,630,100	276
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 442	3,302,879	12,492	-	3,315,371	3,258,128	48,081	9,918	-	3,316,127	314

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Michipicoten Tp

			1 \$
alance at the beginning of the year		1	810,86
Revenues Contributions from revenue fund		2	19,74
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	12,72
- other		6	26,25
		9	1,009,84
		10	12
		11	-
		12	-
	Total revenue	13	1,068,69
xpenditures			
Transferred to capital fund		14	80,0
Transferred to revenue fund		15	10,8 ⁻
Charges for long term liabilities - principal and interest		16	-
		63	40
		20	3,1
-		21	-
	Total expenditure	22	94,39
		Γ	
Balance at the end of the year for: Reserves		23	405,5
Reserve Funds		24	1,379,6
	Total	25	1,785,1
nalysed as follows:		F	
Working funds		26	405,5
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	58,2
- water		29	56,6
Replacement of equipment		30	-
Sick leave		31	79,70
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	
-		-	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	11,0
- other and unspecified		42	1,110,4
Development Charges Act		68	-
Lot levies and subdivider contributions		44	18,6
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	3,7
Waste Site		53	41,1
		54	-
Police Commission			_
		55	-
Municipal Election		55 56	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Michipicoten Tp

11 16

		1	2
		\$	\$
			portion of cash not in chartered banks
			in chartered banks
	1	792,546	-
	2	4,665	
	3	632,801	
	4	-	
	5	-	
	6	65,729	portion of taxes
	7	6,756	receivable for
	8	232,460	business taxes
		-	
	9	456,025	29,704
	10	564,113	126,130
	11	515,771	119,716
	12	160,579	31,379
	13 -	63,345	- 63,345
	14	-	
	15	-	
	16	-	
	17	26,350	
	18	91,272	portion of line 20
	19	378,000	registration
	20	195,810	-
Total	21		
	Total	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Michipicoten Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	1,831,154	
·		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	3,551	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	436,912	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	378,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,785,166	
Accumulated net revenue (deficit)				
General revenue		42	- 47,584	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 1,691	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	11,102	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	314	
Unexpended capital financing / (unfinanced capital outlay)		58	- 337,392	
	Total	59	4,059,532	

nicipality

STATISTICAL DATA

-	-	-			
For the	year e	nded De	ecember	31,	1993.

Michipicoten Tp

1. Number of continuous full time employees as at December 31 -						
Adversariation which be part of a fact and a	1 Number of continuous full time employees as at December 31					1
the function logon fail of the set of a control of the function of the of the funct						
Pro 3					1	2
Note: <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>6</td>					-	6
Transit					3	
Aukt Wols -					4	11
ited/serves					5	-
index for k ded 0 0 000 striktist denomina 0 0 Nature denomina 0<	Public Works				6	16
bbcs stal shows: 9	Health Services				7	-
Juncation 10 10 Planama Total 10 Planama 10 10 10 Planama 10 10 10 10 Planama 10 10 10 10 10 Planama 10	Homes for the Aged				8	-
Libering Total 1 <td1< td=""> 1 1 <td< td=""><td>Other Social Services</td><td></td><td></td><td></td><td>9</td><td>-</td></td<></td1<>	Other Social Services				9	-
Planking Total 12 Total expenditures during the year on: 1 <t< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td>10</td><td>7</td></t<>	Parks and Recreation				10	7
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>1</td></th<>	Libraries				11	1
Total Total <th< td=""><td>Planning</td><td></td><td></td><td></td><td>12</td><td>1</td></th<>	Planning				12	1
2. Total expenditures during the year on: under majores 2. Total expenditures during the year on: 1 1 2. Cotal expenditures during the year on: 16 2. Total expenditures during the year (lower ter muticipalities only) 16 2. Reductions of tax roll during the year (lower ter muticipalities only) 1 2. Reductions of tax roll during the year (lower ter muticipalities only) 16 Call collections: Current years tax Preduct years tax 16 Preduct years tax 16 Preduct years tax 17 Preduct years tax 18 Other states of the soft experiments 20 - experiment writies off 23 - experiment writies off 24 - experiment writies off 23 - experiment writies off 24 - experiment writies off 25 - experiment writies off 24 - experiment writies off 25 - experiment writies off 25 - experiment writies 25 - experiment writies				Total		44
2. Total expanditures during the year on: intermediates intermediates intermediates 2. Total expanditures during the year on: 1 2 3 44 2.04.02 625.02 5				Total		
2. Total appenditures during the year on: i </td <td></td> <td></td> <td></td> <td></td> <td>time employees</td> <td></td>					time employees	
2. Total expenditure during the year on: 5 5 Wage and attaine 10 2.042.06 (0.042.05) 10 2.042.06 (0.042.05) 2.042.05 (0.042.05) 2.042.05 (0.052.05) 2.042.05 (0.052.05) 2.042.05 (0.052.05) 2.05.05 (0.052.05) 2.05.05 (0.052.05) 2.05.05 (0.052.05) 2.05.05 (0.052.05)					December 31	
It register in the set i						
Enclose benefits 15 436.726 99.82 a. Reductions of bar off during the year (lower ther municipalities only) 1 1 Call culter.time: Current years tax 12 758.77 Previous allower 32 12 758.77 Discourts allower 32 3 3 Tax adjustments under section 33 and 344 of the Municipal Act 22 12 - emonants written off 32 3 80 Tax adjustments under section 32, 41 and 40 of the Municipal Act 24 5.07 - encourts allower 24 5.07 Tax adjustments under section 32, 41 and 40 of the Municipal Act 24 5.07	2. Total expenditures during the year on:					\$
Image: constraint of the set of during the year (lower tier municipalities only) Image: constraint of the set of t	Wages and salaries			14	2,042,604	629,957
3 3 2. Reduction of tax roll during the year (lower tier municipalities only) 1 4 4 5 2. Reduction of tax roll during the year (lower tier municipalities only) 1 6 6 1 6 6 6 6 1 6 6 1 6 6 1 6 1 6 1 6 1 6 1 6 1 6 1 1 1 1 1 6 1 6 1 6 1 6 1 6 1 1 1 6 1 1 1 6 1 1 6 1 1 6 1 1 6 1 1 1 6 1 <	Employee benefits			15	436,726	59,826
3 3 2. Reduction of tax roll during the year (lower tier municipalities only) 1 4 4 5 2. Reduction of tax roll during the year (lower tier municipalities only) 1 6 6 1 6 6 6 6 1 6 6 1 6 6 1 6 1 6 1 6 1 6 1 6 1 6 1 1 1 1 1 6 1 6 1 6 1 6 1 6 1 1 1 6 1 1 1 6 1 1 6 1 1 6 1 1 6 1 1 1 6 1 <						1
Can collections: Current year's tax 16 6.000.72 Previous year's tax 17 795.77 Previous year's tax 17 795.77 Previous year's tax 17 6.000.72 Discounts allowed 17 6.000.72 1 - anounts witten off 19 6.080.76 1 - anounts witten off 133 and 540 of the Municipal Act 22 2 - anounts witten off 12 400.75 28 5.07 Transfers to tax all and ta registration accounts 24 5.07 16.000.72						
Can collections: Current year's tax 16 6.000.72 Previous year's tax 17 795.77 Previous year's tax 17 795.77 Previous year's tax 17 6.000.72 Discounts allowed 17 6.000.72 1 - anounts witten off 19 6.080.76 1 - anounts witten off 133 and 540 of the Municipal Act 22 2 - anounts witten off 12 400.75 28 5.07 Transfers to tax all and ta registration accounts 24 5.07 16.000.72	3. Reductions of tax roll during the year (lower tier municipalities only)					
Previous year iss 17 79.77 Penalties and interest 111.40 6.880.94 Discourts during section 363 and 364 of the Municipal Act 20 - anounts added to the roll (negative) 22 - anounts added to the roll (negative) 22 - anounts added to the roll (negative) 22 - anounts added to the roll (negative) 22 - anounts added to the roll (negative) 22 - anounts added to the roll (negative) 22 - anounts added to the tax roll for solection 43.4 and 42.0 the Municipal Act 24 5.07 - recoverable from spectra adde added risk stallaments 26 26 Other (spectriy) 76 26 Other (spectriy) 76 30.70 Interminiting in subsection 441(1) of the Municipal Act 30 30.70					16	6,000,780
Pradities and interest Subtrait 10 171.40 Discont allowed - <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td>, ,</td></td<>	-					, ,
Subtoal Subtoal 10 6.880, 96 Tax adjustments under section 363 and 364 of the Municipal Act 22 - - - amounts addee to the roll (negative) 22 - - 22 - - amounts addee to the roll (negative) - 22 - - - 22 - - - 22 - - - - 22 - - - - - 22 - - - - - 22 -						
Discontrial allowed To a dijustime suder section 33 and 346 of the Municipal Act - anounts added to the foll (negative) - anounts withon off Ta adjustimens under section 421, 411 and 420 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sile and ax registration accounts The Municipal Elderly Resident's Asstance Act - reductions - refunds Other (specify) 24 5.00 24 5.00 25 5.00 25 5.00 27 16.20 20 20 20 20 20 20 20 20 20 20 20 20 2				Subtotal		
Tax adjustments under section 333 and 364 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 41, 41 and 42 of the Municipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 25 Tax dual add to the tax roll for collection purposes only 28 Other (specify) 70 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subaction 41(1) of the Municipal Act 81 - refunds 29 Other (specify) 30 Business taxes written off under subaction 41(1) of the Municipal Act 81 - refunds 30 0 for collection purposes only 30 Business taxes written off under subaction 41(1) of the Municipal Act 81 - refunds 31 - refunds 31 - refunds 30 - refunds 31 - refunds 32 - refunds 31 - act use date for 1993 (lower tier monicipalities only) 31 Interfm billings: Number of instaliments Due date	Discounts allowed			Subtotut		
- amounts added to the rull (negative) 22					20	
- anounts written off 73 99 Tax adjustments written off 24 5,07 - recoverable from upper ter and school boards 26 5,07 - recoverable from general municipal revenues 26 5,07 Tax dusting tax all and tax registration accounts 26 5,07 The Municipal Elderly Residents' Asstance Act - reductions 27 16,20 - refunds 28 - Other (specify) 30 30,76 Business taxes written off under subsection 41(11) of the Municipal Act 81 - Amounts added to the tax roll for collection purposes only 30 30,76 Business taxes written off under subsection 41(11) of the Municipal Act 81 - Interim billings: Number of installiment (YYYMWDD) 33 199304 Due date of first installiment (YYYMWDD) 33 199304 36 Due date of set installiment (YYYMWDD) 35 199306 36 199306 Supplementary taxes levied with1994 due date 5 5 5 5 5 Supplementary taxes levied with1994 due date 5 5 5 5 5 Supplementary taxes levied with1994 due date 5 5 5 5 5 Supplementary taxes levied with1994 due d					22	-
Tax digutaments under schors 421, 441 and 420 of the Municipal Act 24 5,07 - recoverable from upper tier and school boards 25 5,07 - recoverable from general municipal revenues 26 27 Tax steps to base and tax registration accounts 27 16,20 The Municipal Elderly Resident? Asstance Act - reductions 27 16,20 Other (specify) - refunds 29 6,006,22 Amounts added to the tax roll for collection purposes only 30 30,76 Basines taxes written of funder subsection 41(1) of the Municipal Act 81 - 4. Tax due dates for 193 (lower tier municipalities only) 1 1 - Interim billing: Number of instaliment (YYYMMDD) 33 1 - Due date of first installment (YYYMMDD) 33 1 - - Supplementary taxes levied with1994 due date 37 - - - 0.0.4.8.2.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						890
- recoverable from upper ter and school boards 24 5.70 - recoverable from general municipal revenues 26 5. The Municipal Elderly Residents' Assistance Act - reductions 27 5. Other (specify) - refunds 30 30,76 Other (specify) - refunds 30 30,76 Rusines taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 32 1199302 Due date of first installment (YYYMMDD) 33 1199302 34 Due date of ists installment (YYYMMDD) 36 1199302 35 Supplementary taxes levied with1994 due date 37 - - 5. Projected captal expenditures and long term financing requirements at a to permit financing requirements at a to permit financing requirement at					25	0,0
-recoverable from general municipal revenues 25 5,00 Transfers to tax sale and tax registration accounts 26 - The Municipal Elderly Resident's Assistance Act - reductions 27 16,20 Other (specify) - refunds 28 - Other (specify) - refunds 30 30,76 Mounts added to the tax roll for collection purposes only 30 30,76 Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 32 1199302 Interim bitlings: Number of installments 34 - Due date of first installment (YYYMWDD) 33 1199302 - Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financling requirements at a December 31 - - - in 1994 19 - - - - - in 1996 60 - - - - - - Interim bitlings: Number of installment S - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
-recoverable from general municipal revenues 25 5,00 Transfers to tax sale and tax registration accounts 26 - The Municipal Elderly Resident's Assistance Act - reductions 27 16,20 Other (specify) - refunds 28 - Other (specify) - refunds 30 30,76 Mounts added to the tax roll for collection purposes only 30 30,76 Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 32 1199302 Interim bitlings: Number of installments 34 - Due date of first installment (YYYMWDD) 33 1199302 - Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financling requirements at a December 31 - - - in 1994 19 - - - - - in 1996 60 - - - - - - Interim bitlings: Number of installment S - - - - - <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>5,074</td>					24	5,074
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 - refinds 29 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 In 1994 19 - in 1995 - - in 1994 61 - - in 1995	- recoverable from general municipal revenues					
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 16,20 Other (specify) Total reductions 29 6,908,22 Amounts added to the tax roll for collection purposes only 30 30,76 Business taxes written off under subsection 41(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYMMDD) 33 1199304 Due date of first installment (YYYMMDD) 33 1199304 34 Final billings: Number of installment (YYYMMDD) 33 1199304 Due date of first installment (YYYMMDD) 33 1199304 35 Due date of first installment (YYYMMDD) 33 1199306 34 Due date of first installment (YYYMMDD) 33 1199306 35 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place \$ \$ \$ \$ \$ \$ \$ \$						
-refunds 28						
Other (specify) Total reductions 80						
Total reductions 29 6,98,22 Amounts added to the tax roll for collection purposes only 30 30,76 Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 1 - Interim billings: Number of installments 31 - Due date of first installment (YYYYMMDD) 33 1199302 Due date of first installment (YYYYMMDD) 33 1199304 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements at December 31 1 2 3 4 Estimated to take place 1 2 3 4 -						
Amounts added to the tax roll for collection purposes only 30 30,76 Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 199302 Final billings: Number of installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 199306 1 Due date of first installment (YYYMMDD) 35 199306 5 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet approved by submitted but not yet approved by submitted but not yet approved by submitted but not submitted to the expenditures 1 2 3 4 In 1994 58 - - - - - in 1994 58 - - - - - - - in 1994 1995 61 - - - - - -	other (specify)		Total reductions			
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 199302 Due date of first installment (YYYYMMDD) 33 199304 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199306 Due date of last installment (YYYYMMDD) 35 199306 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Inter State S			Total reductions		27	0,700,222
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 199302 Due date of first installment (YYYYMMDD) 33 199304 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199306 Due date of last installment (YYYYMMDD) 35 199306 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Inter State S	Amounts added to the tax roll for collection purposes only				30	30,760
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 199304 Due date of first installment (YYYYMMDD) 33 199304 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199306 Due date of first installment (YYYYMMDD) 36 199309 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements stimated to take place 1 2 3 4 in 1994 58 - - - - in 1995 59 - - - - - in 1995 60 - - - - - - - in 1996 62 - - - - - - - - - - - - - - - - - -						
4. Tax due dates for 1993 (lower tier municipalities only) 1 2 3 1 3 Interim billings: Number of installments 31 199302 3 199302 Due date of last installment (YYYMMDD) Due date of last installments 34 - 34 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 35 199306 36 199309 Supplementary taxes levied with1994 due date 37 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Interim billings: Number of installments 31 32 199302 Due date of first installment (YYYMMDD) 33 199304 33 199305 Final billings: Number of installment (YYYMMDD) 33 199306 34 Due date of last installment (YYYMMDD) 35 199306 36 199306 Due date of last installment (YYYMMDD) 36 199306 36 199306 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not submitted but not submitted but not forecast not yet submitted but not in 1995 Supplementary 33 4 Estimated to take place 1 2 3 4 - in 1994 59 - - - - - - in 1995 59 -<						1
Due date of first installment (YYYYMMDD) 32 199302 Due date of last installment (YYYYMMDD) 33 199304 Final billings: Number of installments 34 34 Due date of first installment (YYYMMDD) 35 199302 35 199302 Due date of first installment (YYYMMDD) 35 199306 36 199306 36 199306 36 199306 36 199306 37 5 5 7 -						
Due date of last installment (YYYYMMDD) 33 199304. Final billings: Number of installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 199306. Due date of last installment (YYYMMDD) 36 199309. Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements submitted but not yet approved by the 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 59 - - - in 1994 - - - - in 1994 60 - - - in 1995 60 - - - in 1995 60 - - - in 1996 61 - - - in 1997 61 - - - in 1998 62 - - - -	Interim billings: Number of installments				31	2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199306 Due date of last installment (YYYYMMDD) 36 199309 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements 37 5. Projected take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1996 61 - - - in 1997 61 - - - in 1998 62 - - -	Due date of first installment (YYYYMMDD)				32	19930215
Due date of first installment (YYYYMMDD) 35 199306. Due date of last installment (YYYYMMDD) 36 199309. Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1994 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with not optimized to the the O.M.B. or Council O.M	Due date of last installment (YYYYMMDD)				33	19930430
Due date of last installment (YYYYMMDD) 36 199309. Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1994 due date Iong term financing requirements supplementary taxes levied out not germ financing requirements as at December 31 Iong term financing requirements supported by gross submitted but not gorecast not yet submitted to the of concil 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 58 - - - - in 1995 5 5 5 - - - in 1995 - - - - - - - in 1996 60 -	Final billings: Number of installments				34	2
Supplementary taxes levied with1994 due date 37	Due date of first installment (YYYYMMDD)				35	19930630
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)				36	19930930
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by yet approved by yet approved by submitted to the 0.M.B. or Council 0.M.B or Council 0.M.B or Council Estimated to take place 1 2 3 4 in 1994 58 - - - - in 1995 59 - - - - in 1996 60 - - - - in 1997 61 - - - - in 1998 62 - - - -						\$
Infrancing requirements as at December 31 Infrancing requirements Infrancing requirements approved by gross submitted but not yet approved by or Concil Submitted but not yet approved by O.M.B. or Council Estimated to take place 1 2 3 4 in 1994 58 -	Supplementary taxes levied with1994 due date				37	-
Infrancing requirements as at December 31 Infrancing requirements Infrancing requirements approved by gross submitted but not yet approved by or Concil Submitted but not yet approved by O.M.B. or Council Estimated to take place 1 2 3 4 in 1994 58 -						
Image: bit with the system in the s						
Estimated to take place1234in 19945in 19955in 199660in 199761in 199862	financing requirements as at December 31					
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1994 5 5 5 5 5 in 1994 5 in 1995 5 in 1996 60 in 1997 61 in 1998 62				long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 5 \$ \$ \$ \$ in 1994 5 \$ \$ \$ in 1995 59 in 1996 60 in 1997 61 in 1998 62						
I 2 3 4 I \$						
S S S in 1994 58 in 1995 59 in 1996 60 in 1997 61 in 1998 62						
in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Estimated to take place					
in 1995 59 in 1996 60 61 61 in 1997 61 61 61 in 1998 62 1 1						
in 1996 60 in 1997 61 1 1 in 1998 62 1 1						
in 1997 61					1	
in 1998 62						
Total 63	in 1998					
		Total	63 -	-	-	-

cipality

STATISTICAL DATA

For the y	ear ended/	December	31,	1993.

Michipicoten Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,229	11,426
7. Analysis of direct water and sewer billings as at December 31					
	Ţ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,102	101,599	31,593	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 S	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,039	90,429	26,235	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 429,237
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 429,237
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 429,237
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 429,237 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 429,237 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 429,237 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 429,237 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 429,237 607 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 429,237 607 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 429,237 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 429,237 for computer use only 4