MUNICIPAL CODE: 57076

MUNICIPALITY OF: Michipicoten Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Michipicoten Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,755,603	-	3,378,246	3,377,358
Direct water billings on ratepayers own municipality						
		2	140,523	-	-	140,523
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	122,948	-		122,948
other municipalities		5	-	-		-
·	Subtotal	6	7,019,074	-	3,378,246	3,640,829
PAYMENTS IN LIEU OF TAXATION					,	
Canada		7	9,299	-	-	9,299
Canada Enterprises		8	2,527	-	-	2,527
Ontario						
The Municipal Tax Assistance Act		9	34,619	-	_	34,619
The Municipal Act, section 157		10	2,850	-	<u>.</u>	2,850
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	20,016	<u>-</u>	10,066	9,950
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,084	-	-	2,084
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	71,395	-	10,066	61,329
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubertal	27	774 450			774 450
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	771,459	-	-	771,459
Ontario specific grants		29	446,224			446,224
Canada specific grants		30	90,689		-	90,689
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	290,510		-	290,510
. cos and service charges	Subtotal	33	827,423		-	827,423
OTHER REVENUES		<u>L</u>				
Trailer revenue and licences		34				-
Licences and permits		35	51,098	-	-	51,098
Fines		37	1,061			1,061
Penalties and interest on taxes		38	41,867			41,867
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	8,764			8,764
Contributions from reserves and reserve funds		44	183,257			183,257

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Michipicoten Tp

2LT - OP

To the year enact seconds of, 177.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş.	ş.	ş	,	ş.		ş	÷	ş.	ş.	÷	Ş
General	0	19,856,350	26,894,667	14,020,645	48.30900	56.83400	959,241	1,528,532	796,849			8,242	3,306,205
Subtotal Levied By Mill Rate	0	٠	-	-	-	-	959,241	1,528,532	796,849	- 7,270	20,612	8,242	3,306,205
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	56,152	-	-	-	-	56,152
Business Improvement Area	0	=	-	-	-	-	-	-	15,000	=	-	-	15,000
Subtotal Special Charges On Tax Bills	0	•	•	-	-	•	-	56,152	15,000	-	•	-	71,152
Total Taxation	0	٠	-	-	-	-	959,241	1,584,684	811,849	- 7,270	20,612	8,242	3,377,358

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WITH	. 1 313	OI.	IANATION

For the year ended December 31, 1994.

Municipality

Michipicoten Tp

2LT - OP

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To the year characterize, or, 777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2	3	4	5	6 \$	7	8 \$	9	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	*	Ť	*	*	Ť	•	*	*	Ť	¥	Ť	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	•	-	-	-	•	-

Michipicoten Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL 7	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	13,775,312	20,621,211	10,598,510	23.202000	27.296000	319,615	562,877	289,297	- 3,504	8,707	3,430	1,180,421
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,690	-	-	-	-	16,690
Total Taxation	0	•	-	-	•	-	319,615	579,567	289,297	- 3,504	8,707	3,430	1,197,111
Elementary separate													
General	0	6,081,038	6,273,456	3,422,135	27.992000	32.932000	170,220	206,598	112,698	15	1,438	638	491,606
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,886	-	-	-	-	5,886
Total Taxation	0	-	-	-	-	-	170,220	212,484	112,698	15	1,438	638	497,492
Secondary public													
General	0	19,856,350	26,894,667	14,020,645	24.193000	28.462000	480,385	765,476	399,056	- 3,641	10,322	4,127	1,655,725
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,917	-	-	-	-	27,917
Total Taxation	0	-	-	-	-	-	480,385	793,393	399,056	- 3,641	10,322	4,127	1,683,642
Public consolidated				_		_							_

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For the year ended December 31, 1994.

Municipality

Michipicoten Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						970,220	1,585,443	801,050	- 7,130	20,468	8,195	3,378,246

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Michipicoten Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			1 \$	\$	\$	\$
General Government		1	2,817	-	-	19,622
Protection to Persons and Property Fire						10.10
Police		3		-	-	9,412
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,300
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	22,904
Fransportation services			22.445			
Roadways Winter Control		8	98,415 76,847	-	-	-
Transit		10	70,047	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	39,200	-	-	24,335
	Subtotal	14 15	214,462	-	-	8,096 32,431
Environmental services	Jubiotal	- "-	214,402			32,431
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System Garbage Collection		18 19	-	-	-	6,980 21,912
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	28,891
Public Health Services		24	-		-	33,750
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	•	-	-	- 2.000
Cemeteries 		28 29		-	-	3,090
	Subtotal	30	-	-	-	36,840
Social and Family Services						
General Assistance		31 32	125.040	-	-	- 5 1 / 2
Assistance to Aged Persons Assitance to Children		33	135,940		-	5,143
Day Nurseries		34	-	-	-	-
		35	-	-	-	4,000
	Subtotal	36	135,940	-	-	9,143
Recreation and Cultural Services						
Parks and Recreation		37	2,162	8,040	-	73,351
Libraries		38	15,670	600	-	5,267
Other Cultural	Subtotal	39 40	17,832	8,640	-	1,037 79,656
Planning and Development	Subtotal	40	17,032	0,040	-	79,000
Planning and Development		41	-	-	-	2,350
Commercial and Industrial		42	70,130	82,049	-	53,274
Residential Development		43	5,043	-	-	5,399
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-	-	-
	Subtotal	47	75,173	82,049	-	61,023
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Геlephone			-	_	_	_

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

ENUE FUND

Michipicoten Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		*	*	*	*	*	*	*
General Government		1 399,970	-	398,016	649		44,350	754,284
Protection to Persons and Property								
Fire		2 57,373	-	33,632	-	-	32,250	123,255
Police Conservation Authority		3 776,781 4 -	-	129,850	-	-	21,450	928,081
Protective inspection and control		5 61,171	-	8,929	-	-	-	70,101
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 895,325	-	172,412	-	-	53,700	1,121,437
Transportation services								
Roadways		8 259,720	-	94,862	17,059	-	-	371,640
Winter Control		9 216,203	-	54,371	-	-	-	270,574
Transit Parking	1		-	-	-	-	-	
Street Lighting	1		-	26,628	6,528		-	33,293
Air Transportation	1		-	49,042	2,584	-	-	129,267
	1	-	-	16,347	-	-	-	16,347
	Subtotal 1	553,700	-	241,250	26,171	-	-	821,121
Environmental services Sanitary Sewer System	1	6 27,020	98,715	50,619	_	-	_	176,355
Storm Sewer System	1		96,715	50,619			-	- 170,333
Waterworks System	1		-	94,582	-		22,250	161,394
Garbage Collection	1	9 102,701	-	40,649	-	-	-	143,349
Garbage Disposal	2	0 2,450	-	69,099	-	-	-	71,549
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		98,715	254,949	-		22,250	552,647
Health Services	Subtotal 2	221,233	70,713	234,747	-		22,230	332,047
Public Health Services	2	4 983	-	27,772	-	30,847	-	59,602
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2	-	-	3,424	-	-	-	9,531
	2		-	-	-	-	-	
	Subtotal 3	7,090	-	31,196	-	30,847	-	69,133
Social and Family Services								
General Assistance	3	-	-	- 24.057	-	602,836	-	602,836
Assistance to Aged Persons Assitance to Children	3		-	24,957	-	228,212 57,190	-	256,018 57,190
Day Nurseries	3	-	-	-	-	-	-	
	3	-	-	1,287	-	-	-	1,346
	Subtotal 3	2,909	-	26,244	-	888,238	-	917,390
Demostra and C. H LC.			$\overline{}$					
Recreation and Cultural Services Parks and Recreation	3	7 303,899	-	277,589			-	581,489
Libraries	3	· · · · · · · · · · · · · · · · · · ·	-	23,395			12,900	91,236
Other Cultural	3	9 -	-	6,540	-	-	-	6,540
	Subtotal 4	0 358,840	-	307,524	-	-	12,900	679,265
Planning and Development Planning and Development	4	1 790	-	1,733	-	-	_	2,523
Commercial and Industrial	4	-	-	238,321	-	44,838	-	481,312
Residential Development	4	· · · · · · · · · · · · · · · · · · ·	-	11,537	-	-	-	72,894
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Cubtatal 4		-	-	-	- 44 929	-	-
Electricity	Subtotal 4	· · · · · ·	-	251,590	-	44,838	-	556,729
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 2,699,368	98,715	1,683,181	26,820	963,923	-	5,472,006

ANALYSIS OF CAPITAL OPERATION

Michipicoten Tp

For the year ended December 31, 1994.	_	
		1
		\$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	337,392
Source of Financing		,
Contributions from Own Funds Revenue Fund		24 920
Reserves and Reserve Funds	3	26,820 207,524
	Subtotal 4	234,344
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15 16	-
Long Term Reserve Fund Loans	17	
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario Canada	20	65,179
Other Municipalities	21	<u> </u>
	Subtotal 23	65,179
Other Financing		
Prepaid Special Charges	24	- 20 472
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	38,173
From Own Funds	26	-
Other	27	3,287
Donations	28	-
	30 31	50,793
	Subtotal 32	92,253
	Total Sources of Financing 33	391,776
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	937,607
	Subtotal 36	937,607
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	8,764
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications 42	946,371 891,987
Amount Reported in Line 43 Analysed as Follows:	*3	071,707
Unapplied Capital Receipts (Negative)	44 -	211,329
To be Recovered From: - Taxation or User Charges Within Term of Council	45	189,773
- Proceeds From Long Term Liabilities	46	865,011
- Transfers From Reserves and Reserve Funds	47	-
	48	48,532
Total Unf	inanced Capital Outlay (Unexpended Capital Financing) 49	891,987
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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Michipicoten Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	91,891
Police		3	-	-	-	32,655
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		· .	-	- 124,54
Transportation services	Jubiotai	-′⊢			-	124,34.
Roadways		8	7,171	-	-	14,34
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	7,751	-	-	10,33
		14	-	-	-	-
	Subtotal	15	14,922	-	-	24,67
Environmental services Sanitary Sewer System		4.				40.24
		16 17		<u> </u>	-	19,21
Storm Sewer System Waterworks System		18	-		-	
Garbage Collection		19			-	44,79
Garbage Disposal		20	-	-	-	18,23
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	82,24
Health Services		F				,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Santal and Familia Saminas	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	8,19
Libraries		38	-	-	-	6,64
Other Cultural		39	-	-	-	5,15
	Subtotal	40	-	-	-	19,99
Planning and Development Planning and Development		44				
Commercial and Industrial		41	- 50.257	-	-	- (92.24
Residential Development		42 43	50,257		-	683,31 2,83
Agriculture and Reforestation		44	-		-	2,63
Tile Drainage and Shoreline Assistance		45				
		46		-	-	
	Subtotal	_	50,257	-	-	686,14
Electricity	Jastotal	48	-	<u> </u>	_	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	65,179	-	-	937,60

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Michipicoten Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequence Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 <u>-</u> 6 -
Linergency measures		7
Transportation services	Jubiotal	
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 317,00
Storm Sewer System		7 -
Waterworks System		8
Garbage Collection		9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 317,00
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries		-
		9 <u>-</u> 0 -
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Michipicoten Tp

8

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	
: To other		3	317,000
	Subtotal	4	317,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	_
		8	_
:Other municipalities			
	Subtotal	9	•
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	317,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	317,000
		18	
Long term bank loans		<u> </u>	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
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	-
		L	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
		- J	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	_
			<u> </u>
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Michipicoten Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	61,000	37,715
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	61,000	37,715
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated r		reserve	e funds	unconsolida	ited entities
	-						
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
	60	consolidated r principal 1 \$ 68,000	evenue fund interest 2 \$ 30,858	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996	61	consolidated r principal 1 \$ 68,000 75,000	2 \$ 30,858 23,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	61 62	consolidated r principal 1 \$ 68,000 75,000 83,000	evenue fund interest 2 \$ 30,858 23,171 14,575	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 68,000 75,000	2 \$ 30,858 23,171	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 68,000 75,000 83,000 91,000	evenue fund interest 2 \$ 30,858 23,171 14,575 5,005	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Michipicoten Tp	

9LT

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		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

Municipality
Michipicoten Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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	265	1,191,740	8,633	-	1,200,373	1,180,421	16,690	3,306	-	1,200,417	310
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	227	497,179	2,091	-	499,270	491,606	5,886	1,777	-	499,269 -	228
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	276	1,677,625	10,809	-	1,688,434	1,655,725	27,917	4,983	-	1,688,625	467
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	314	3,366,544	21,533	-	3,388,077	3,327,753	50,493	10,066	-	3,388,312	549

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Michipicoten Tp

AND RESERVE FUNDS			•
For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	1,785,166
Revenues Contributions from revenue fund		,	_
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	19,71
- other		6	43,49
-		9	5,83
-		10	-
-		11 12	-
	Total revenue	13	69,04
xpenditures		-	
Transferred to capital fund		14	207,52
Transferred to revenue fund		15	183,25
Charges for long term liabilities - principal and interest		16	-
-		63	40
		20	1,61
.	Total expenditure	21	- 202.00
	rotat experialtare	22	392,80
alance at the end of the year for:			
Reserves		23	268,70
Reserve Funds	Tatal	24	1,192,71
nalysed as follows:	Total	25	1,461,41
Working funds			2.2
Contingencies		26 27	268,70
Contingencies		- '	
Ontario Clean Water Agency funds for renewals, etc - sewer			10.50
		28 29	48,58 49,11
- water Replacement of equipment		30	47,11
Sick leave		31	82,07
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 - housing		39 40	-
- industrial development		40 41	11,60
- other and unspecified		42	928,92
Development Charges Act		68	-
Lot levies and subdivider contributions		44	19,61
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		49	-
Waterworks current purposes		50	-
Transit current purposes		ŀ	
Transit current purposes Library current purposes		51	
Transit current purposes Library current purposes Vacation Pay - Council		51 52	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		51 52 53	3,5 43,1
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	3,5 43,1
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54 55	3,50 43,1 6,1
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	3,50 43,11 6,12

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Michipicoten Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	811,230	-
Accounts receivable			,	
Canada		2	43,647	
Ontario		3	165,923	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	45,389	portion of taxes
Waterworks		7	7,523	receivable for
Other (including unorganized areas)		8	223,884	business taxes
Taxes receivable			,	
Current year's levies		9	416,734	49,395
Previous year's levies		10	322,773	34,976
Prior year's levies		11	589,154	80,190
Penalties and interest		12	152,827	30,122
Less allowance for uncollectables (negative)		13 -	64,605	- 64,605
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	26,350	
Other current assets		18	68,099	portion of line 20
Capital outlay to be recovered in future years		19	317,000	registration
Other long term assets		20	205,353	-
-	Total	21	3,331,283	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Michipicoten Tp	

For the year ended December 31, 1994.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	2,056,571	
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	1,228	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	305,161	
Other	32	-	
Other current liabilities	32	-	
Other Current Habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	317,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,461,413	
Accumulated net revenue (deficit)		1,401,413	
General revenue	42	65,470	
Special charges and special areas (specify)	-		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49 -	985	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52 52	16,863	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	549	
	<u> </u>		
Jnexpended capital financing / (unfinanced capital outlay)	58 <u>-</u>	891,987	
	Total 59	3,331,283	

Municipality

Michipicoten Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	2
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	11
Transit					5	-
Public Works					6	15
Health Services					7	
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	7
Libraries					11	1
Planning					12	1
				Total	13	43
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,975,862	422,135
Employee benefits				15	476,732	44,755
Employee benefits				13	470,732	44,733
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	6,186,383
Previous years' tax					17	274,213
Penalties and interest					18	120,875
				Subtotal	19	6,581,471
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	8,230
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	5,350
- recoverable from general municipal revenues					25	5,587
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	16,600
- refunds					28	-
Other (specify)					80	
			Total reductions		29	6,617,238
Amounts added to the tax roll for collection purposes only					30	15,000
Business taxes written off under subsection 441(1) of the Municipal Act					81	5,376
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	19940429
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940930
Due date of tast instatument (1111 mmbb)					30	\$
Supplementary taxes levied with 1995 due date					37	-
Supplementary taxes levied with 1993 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	<u> </u>	-	-	-
in 1996		59	6,350,000	-	-	6,350,000
in 1997		60	•	-	-	-
in 1998		61	•	-	-	-
in 1999		62	-	-	-	-
1	Total	42	6 350 000		i	6 350 000

Municipality

Michipicoten Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,727	9,106
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven brings as at becember 51	Ī	number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		1	\$	\$	4
In this municipality	39	1,102	107,567	32,956	
In other municipalities (specify municipality)					
-	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
S		1	2	3	4
Sewer In this municipality	44	1,038	\$ 95,113	\$ 27,835	
In other municipalities (specify municipality)		1,030	73,113	27,033	
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	93 <u>L</u>				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				•	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
Own sinking funds	83	-	-		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				ابم	
				84	224,303
				84	224,303
10. Joint boards consolidated by this municipality				84	224,303
10. Joint boards consolidated by this municipality				this municipality's	224,303
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of	for
10. Joint boards consolidated by this municipality	_	total board expenditure	from this municipality	this municipality's share of total municipal contributions	
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % style="text-align: right;">3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % style="text-align: right;">3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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