MUNICIPAL CODE: 57076

MUNICIPALITY OF: Michipicoten Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Michipicoten Tp

			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	7,448,300	-	2,814,327	4,633,973
Direct water billings on ratepayers own municipality		2	186,944	-		186,944
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	163,834	-	_	163,834
other municipalities	Subtotal	5 6	7,799,078	-	2,814,327	4,984,751
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,,.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,
Canada		7	8,126	-	146	7,980
Canada Enterprises		8	696	-	150	546
Ontario The Municipal Tax Assistance Act		9	48,377	-		48,377
The Municipal Act, section 157		10	-		_	-
Other		11	156		-	122
Ontario Enterprises Ontario Housing Corporation					4 020	
		12	22,378	-	4,020	18,358
Ontario Hydro		13	-	-		-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	10,136	-		10,136
Other municipalities and enterprises		17	10,130	-	-	10,130
Other municipatities and enterprises	Subtotal	18	89,869	-	4,350	85,519
ONTARIO NON-SPECIFIC GRANTS	Subtotal	16	87,807	- 1	4,330	63,319
		ري ا	1 247 200			1 2/7 200
Community Reinvestment Fund		62	1,367,288		_	1,367,288
Special Transition Assistance		63	488,000		-	488 000
Special Circumstances Fund Municipal Restructuring Fund		64	488,000		-	488,000
Municipal Restructuring Fund		65			_	
	Subtotal	61 69	1,855,288		-	1,855,288
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	•/_	1,033,200			1,033,200
Ontario specific grants		29	242,939			242,939
Canada specific grants		30	34,263		-	34,263
Other municipalities - grants and fees		31	18,550		-	18,550
Fees and service charges		32	530,260		-	530,260
rees and service charges	Subtotal	33	826,012		-	826,012
OTHER REVENUES	Jubiotai	" <u> </u>	020,012			020,012
Trailer revenue and licences		34				
Licences and permits		35	37,071	_	-	37,071
Rents, concessions and franchises		36	-	-	-	37,071
Fines		37	219		-	219
Penalties and interest on taxes		38	133,816		-	133,816
		-	133,610		-	133,610
Investment income - from own funds		39			-	-
- other		40			_	-
Donations Color of publications are according to		70	7.500		-	- 7 500
Sales of publications, equipment, etc		42	7,500		-	7,500
Contributions from capital fund		43	- 02.244		_	92.264
Contributions from reserves and reserve funds		44	83,364			83,364
Contributions from non-consolidated entities		45	1,447			1,447
Provincial Offences Act (POA)		71				-
		46				-
		47				-
	Cubtotal	48	747			747 447
	Subtotal	50	263,417	-	-	263,417

ANALYSIS OF TAXATION - OWN PURPOSES

Michipicoten Tp

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CX	4 Commercial - Vacant Land	5	7 183,155	8 2.3739	9 4,348
	General		Commercial - Vacant Land	2	187,000	2.0178	3,773
	General		Commercial - Vacant Land	1	3,250,935	1.7804	57,880
	General		Commercial - Excess Land	3	19,000	2.3739	451
	General		Commercial - Full Occupied	1	6,922,633	2.5434	176,070
	General General		Commercial - Excess Land Commercial - Full Occupied	3	189,365 9,168,106	1.7804 3.3913	3,371 310,918
	General		Commercial - Full Occupied	2	4,346,341	2.8826	125,288
	General		Commercial - Excess Land	2	100,000	2.0178	2,018
	General		Farmland - Full Occupied	0	966,080	0.3762	3,634
	General General		Industrial - Full Occupied	0	83,743,050	2.6351 1.7128	2,206,713
	General General		Industrial - Vacant Land Industrial - Excess Land	0	543,430 73,100	1.7128	9,308 1,252
	General		Multi-Residential - Full Occupied	0	5,489,935	2.3052	126,554
1	General	RT	Residential/Farm - Full Occupied	0	97,106,830	1.505	1,461,458
1	General	TT	Managed Forest - Full Occupied	0	4,100	0.3762	15
<u> </u>							
-							
-							
					-		
<u> </u>							
-							
<u> </u>							
-							
<u> </u>							
<u> </u>							
-							
<u> </u>							
-							

ANALYSIS OF TAXATION - OWN PURPOSES

Michipicoten Tp

Municipality

2LT - OP

4,633,973

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				1			
				1			
				1			
				+ +			
				1			
				1			
				-			
				-			
				1			
				1			
3300			Total supplementary taxes				
4000		2	Subtotal levied by tax rate				4,493,05
200-							
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						15,00
	Railway rights-of-way						3,44
3500	Utility transmission and utility corridors						
3000							118,18
3600							4,29
3100		9	Subtotal special charges on tax bill				140,92
3200		-	Total own purpose taxation				4,633,973

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Michipicoten Tp

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	l .						

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Michipicoten Tp

2LT - UP

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

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Michipicoten Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	402,022	273,236	6,419	82,195	40,172
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	22,728	19,119	345	2,136	1,128
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	1,000	1,000	-	-	-
Managed Forest		0.103500	4	4	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	425,754	293,359	6,764	84,331	41,300
Subtotal Commercial			568,967	353,488	11,721	175,065	28,693
		_					
Subtotal Industrial			1,865,804	1,159,186	38,436	574,089	94,093
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			2,860,525	1,806,033	56,921	833,485	164,086
		_					
Railway rights-of-way		_	2,420	2,420	-	-	-
Utility transmission / distribution corridor			-	•	-	-	-
		-	48,618	30,205 -	14,959 -	1,001 -	2,453
Subtotal special charges on tax bills		<u>-</u>	46,198	27,785 -	14,959	1,001 -	2,453
Total seheal hazard assesses		_	2 944 227	4 770 240	44.043.	922 404	4/4 /22
Total school board purposes		<u></u>	2,814,327	1,778,248	41,962	832,484	161,633

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Michipicoten Tp

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	77,539	-	-	24,337
Protection to Persons and Property						
Fire		2	-	-	-	6,261
Police		3	28,226	-	-	4,317
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,500	-	-	5,466
Emergency measures	Subtotal	6 7	32,726	-	-	16,044
Transportation services						
Roadways		8	4,047	-	-	18,886
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	526	-	-	96,654
		14	-	-	-	7,019
	Subtotal	15	4,573	-	-	122,559
Environmental services						
Sanitary Sewer System		16	-	-	-	780
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	8,012
Garbage Collection		19	-	-	-	38,986
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalah Camiaaa	Subtotal	23	-	-	-	47,778
Health Services Public Health Services		24	_	_	_	48,011
Public Health Inspection and Control		25			-	40,011
Hospitals		26	-	-	-	
Ambulance Services		27	_			
Cemeteries		28	-			8,665
		29	-	-	-	
	Subtotal	30	_	-	-	56,676
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	4,281	-	-	9,700
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,281	-	-	9,700
Social Housing		90	-	-	-	-
December and Cultural Consists						
Recreation and Cultural Services Parks and Recreation		37	5,992	1,743	_	158,096
Libraries		38	22,937	-	-	16,483
Other Cultural		39	-	<u> </u>	-	13,919
	Subtotal	40	28,929	1,743	_	188,498
Planning and Development		- F	,	.,5		.55, .76
Planning and Development		41	-	-	-	675
Commercial and Industrial		42	94,891	32,520	18,550	63,993
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	94,891	32,520	18,550	64,668
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	242,939	34,263	18,550	530,260

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Michipicoten Tp		

For the year ended December 31, 1999.

		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 [473,228		692,760	754,590	_ [.	35,590	1,884,988
Protection to Persons and Property		5,220		072,700	751,576		33,570	1,001,700
Fire	2	55,244	-	27,201	40,000	-	20,125	142,570
Police Conservation Authority	3	799,319	-	137,123	6,474	-	16,000	958,916
Protective inspection and control	5	60,144	-	5,725	-	-	-	65,869
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	914,707	-	170,049	46,474	-	36,125	1,167,355
Transportation services								
Roadways	8	440,312	-	90,777	43,231	-	-	574,320
Winter Control	9	62,400	-	99,384	-	-	-	161,784
Transit Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,514	-	-	-	31,514
Air Transportation	13	48,715	-	48,320	-	-	-	97,035
	14	-	-	9,065	-	-	-	9,065
	Subtotal 15	551,427	-	279,060	43,231	-	-	873,718
Environmental services Sanitary Sewer System	16	25,235	-	73,615		_	_	98,850
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	33,403	-	88,583	-		11,125	110,861
Garbage Collection	19	47,208	31,310	51,260	-	-	-	129,778
Garbage Disposal	20	73	-	63,088	10,000	-	-	73,161
Pollution Control	21	-	-	-		-	-	-
	Subtotal 23	105,919	31,310	276,546	10,000		11,125	412,650
Health Services		,	21,212	=: 0,0 ::0	13,555		11,120	,
Public Health Services	24	803	-	37,066	10,000	62,431	-	110,300
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-		94,698	-	94,698
Cemeteries	28	5,814	-	4,711	3,458	-	-	13,983
	29	-	-	-	-	-	-	-
	Subtotal 30	6,617	-	41,777	13,458	157,129	-	218,981
Social and Family Services General Assistance	31	-	_	_	-	1,073,700	_	1,073,700
Assistance to Aged Persons	32	-	-	28,151	-	57,673	-	85,824
Assitance to Children	33	-	-	-	-	114,704	-	114,704
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	28,151	-	1,246,077	-	1,274,228
Social Housing	90	_	-	_	_	348,055	_	348,055
Social Housing	70		-	-		346,033	_	340,033
Recreation and Cultural Services								
Parks and Recreation	37	363,418	452,484	182,131	8,639	-	- 40 500	1,006,672
Libraries Other Cultural	38	64,941	-	44,299 14,604	12,000	-	10,590	131,830 14,604
Other Cutturat	Subtotal 40	428,359	452,484	241,034	20,639	-	10,590	1,153,106
Planning and Development	1	-,	, - '	, "	-,		-,	,,
Planning and Development	41 -	20	-	146	-	-	-	126
Commercial and Industrial	42	91,322	89,804	183,802	15,686	15,000	-	395,614
Residential Development Agriculture and Reforestation	43 44	68,162	-	747	-	-	-	68,909
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	159,464	89,804	184,695	15,686	15,000	-	464,649
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	2,639,721	573,598	1,914,072	904,078	1,766,261	-	7,797,730
	TOTAL 31	2,037,721	373,376	1,714,072	704,070	1,700,201	-	1,171,130

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Michipicoten Tp

5

19

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 162,877 Source of Financing Contributions from Own Funds Revenue Fund 196,632 68,308 Reserves and Reserve Funds Subtotal 264,940 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 100,733 20 21 46,074 Other Municipalities 22 Subtotal 23 146,807 Other Financing Prepaid Special Charges 24 14,400 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 3,634 Other 27 28 Donations 1,935 30 31 Subtotal 32 19,969 Total Sources of Financing 33 431,716 Applications Own Expenditures Short Term Interest Costs 34 Other 35 444,241 Subtotal 444,241 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 444,241 150,352 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 209,709 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 59,357 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 150,352

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псіранту	
	Michipicoten Tp

For the year ended December 31, 1999.

	CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1				42,16
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	36,47
Protective inspection and control		4 5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	36,4
Transportation services		ŀ				
Roadways		8	-	-	-	17,3
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	46,074	<u> </u>	46,0
Air Transportation		14	-	40,074	-	46,0
	Subtotal	15	-	46,074		63,4
Environmental services	Justotui			10,071		03,1
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	58,2
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	•	-	-	- E0 2
Health Services	Subtotal	23	-	-	-	58,2
Public Health Services		24	40,771	-	-	60,8
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,4
		29	-	-	-	-
	Subtotal	30	40,771	-	-	64,3
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	<u> </u>	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,942	-	-	84,94
Libraries Other Cultural		38 39	-	-	-	12,0
Other Cutturat	Subtotal	40	6,942	-		96,9
Planning and Development	Subtotui		0,742			70,7
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	53,020	-	-	82,6
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	- 02.4
Jactricity	Subtotal	-	53,020	-	-	82,6
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptions	Total		100,733	46,074		444,24

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Michipicoten Tp

For the year ended December 31, 1999.

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	<u> </u>
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	<u> </u>
Transportation services	_	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	Γ	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	53,35
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	53,35
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	24	
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	=
Day Nurseries	34	-
-	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
	<u> </u>	
Libraries Other Cultural	38	4,020,96
Other Cultural	39	-
Naming and Davidson and	Subtotal 40	-
Planning and Development Planning and Development	41	4,020,96
Commercial and Industrial	42	4,020,70
Residential Development	43	798,03
Agriculture and Reforestation	43	790,03
Tile Drainage and Shoreline Assistance	4445	<u> </u>
	45	-
- 	Subtotal 47	-
Floctricity	Subtotal 47	
Electricity	48	798,03
Gas Folonbono		-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Michipicoten Tp

8

		1 \$
4. Calculation of the Data Dunder of the Municipality.		
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 4,872,350
	Subtotal	4 4,872,350
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
		ĭ <u> </u>
:Schoolboards		·
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- Sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 4,872,350
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		4,819,000
Long term bank loans		18 53,350
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> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 161,762
Total liability under OMERS plans		33 101,702
- 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
.		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Michipicoten Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	•	-	-
- share of integrated projects				49	÷	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	160,760	412,838
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				Total	78	160,760	412,838
						-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			able from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	61	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 4,845,760	revenue fund interest 2 \$ 400,443	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	62	consolidated principal 1 \$ 4,845,760 26,590	2 \$ 400,443 1,003	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002	_	consolidated principal 1 \$ 4,845,760 26,590 -	2 \$ 400,443 1,003	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	62 63	consolidated principal 1 \$ 4,845,760 26,590	2 \$ 400,443 1,003	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	62 63	consolidated principal 1 \$ 4,845,760 26,590	2 \$ 400,443 1,003	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 4,845,760 26,590	2 \$ 400,443 1,003	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	consolidated principal 1	2 \$ 400,443	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65 79	consolidated principal 1	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 4,845,760 26,590	revenue fund interest 2 \$ 400,443 1,003	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Michipicoten Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER Included in general tax rate for upper tier purposes General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library Library Subtotal levied by tax rate special areas 18	\$	\$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11
UPPER TIER Included in general tax rate for upper tier purposes General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Special purpose levies Water Transit Special purpose levies Water Library 12 Transit 13 Sewer 14 Library 15 16 17	- - - -	•		,	>	Ş	\$	þ		\$
Included in general tax rate for upper tier purposes General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library 11 Special purpose levies Water Transit Sewer Library 15 16 17			Т						4	ş
General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate		-	I							
Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9 Subtotal levied by tax rate general 11 Special purpose levies Water Transit 13 Sewer 14 Library 15 16 16 17			-	-	-	-	-	-	-	-
Sewer rate	<u> </u>	-	-	-	-	-	-	-	-	-
Library rate Road rate	r	-	-	-	-	-	-	-	-	-
Road rate 6		-	-	-	-	-	-	-	-	-
7 8 Payments in lieu of taxes 9 Subtotal levied by tax rate general 11 Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library 15 16 17		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library 16 17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library 15 16 17		-	-	-	-	-	-	-	-	-
Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17		-	-	-	-	-	-	-	-	-
Water 12 Transit 13 Sewer 14 Library 15 16 17	-	-	-	-	-	-	-	-	-	-
Water 12 Transit 13 Sewer 14 Library 15 16 17			 		<u></u>	T	<u></u>	Т	Т	
Sewer 14 Library 15 16 17		-	_	-	-	-	-	-	-	-
Library 15 16 17	-	-	-	-	-	-	-	-	-	-
16 17		-	-	-	-	-	-	-	-	-
17	_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 18		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
			1		T		T			
Speical charges 19	-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21 Total region or county 22	-	<u>-</u>	-			-		-		-

Municipality	
Mic	chipicoten Tp

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,781,304	-	-	1,781,304	1,778,248	3,056	-	1,781,304	•
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	42,170	-	-	42,170	41,962	208	-	42,170	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	833,159	-	-	833,159	832,484	675	-	833,159	
	94	-	-	-	1	-	-	-	-	-	;
rench Language Catholic DSB (specify)											
	95	-	162,044	-	-	162,044	161,633	411	-	162,044	
	96	-	-	-	-	-	-	-	-	-	,
Total school boards	36	-	2,818,677	-	-	2,818,677	2,814,327	4,350	-	2,818,677	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Michipicoten Tp

10

10 549,822 11 12 12 13 13 14 15 1	For the year ended December 31, 1999.		
Sealance at the beginning of the year 1 1,710,000			1
Recentage			\$
Recentage	Ralance at the beginning of the year		4 740 055
Controlations from receive find 2 372,44 Development Changes, Act 6		1	1,710,055
Control process Control pr		•	707 446
Development Charges Act			
Lot loves and subtrider contributions 40 Recreational land (the Planning Act) 47 three-times from own furds 5 0 4,50 10 10 10 10 7 total revenue 12 10 Transferred to applial fund 15 35,300 Transferred to revenue fund 15 3,300 Chages for long term lishibities - principal and interest 16			
Recreational land (the Planning Act) 1			
Section Sect			-
## 1.50 ## 1.5			
Total revenue 10	- other	6	
Total revenue 1	-	9	4,500
Total revenue Total revenu		10	549,852
Total revenue 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,606 19 5,125,607 19		11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred fund Transferr		12	-
Transferred to capital fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred fund Tr	Total rever	iue 13	1,325,606
Transferred to capital fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred fund Tr			
Transferred to revenue fund Chages for long term liabilities - principal and interest		4	40.200
Charges for long term liabilities - principal and interest 63 63			
### Total expenditure 20 1 1 1 1 1 1 1 1 1			
Total expenditure Balance at the end of the year for: Reserver Reserve Funds Reserver Analysed as follows: Reserver and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - server - water Replacement of equipment Sick leave 1	Charges for long term liabilities - principal and interest		
Sealance at the end of the year for: Reserves 23 334,726 Reserve Funds 24 2,549,266 Reserve Funds 25 2,883,866 Analysed as follows: Reserves and discretionary reserve funds: Contingencies 26 334,726 34 39,866 39,866 39,867 39,867 30,967		63	-
Sealance at the end of the year for: Reserve Reserve Funds 24 2,549,266 Reserve Funds 24 2,549,266 Reserve Funds 26 2,549,266 Reserve Funds 26 3,34,726 Reserve Funds 26 3,34,726 Reserves and discretionary reserve funds: Working funds 26 3,34,726 Contringencies 27 3,34,726 Contringencies 28 39,861 - water 29 7,392 Replacement of equipment 30 2.5,671 Sick leave insurance 31 25,671 Insurance 32 3 Capital expenditure - general administration 34 3 - cands - cands - cands - sanitary and storm sewers 36 - cands - starsit 39 - cands -		20	
Balance at the end of the year for: 3 33,4726 Reserves 2 3 3,34,726 Reserve Funds 2 4 2,599,269 Analysed as follows: Reserves and discretionary reserve funds: Working funds 2 6 3,34,726 Contingencies 27		21	-
Reserve Funds 23 3.34,726 Reserve Funds 24 2.549,266 Analysed as follows: Total 25 2.883,988 Reserver and discretionary reserve funds: 26 3.34,726 Working funds 26 3.34,726 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 3.9,861 - water 29 7,392 Replacement of equipment 30 - Sick leave 31 2.567 Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm severs 35 - - parks and recreation 46 - - busing 40 - - transit 39 - - transit 39 - - transit 49 - - transit 40 -	Total expendit	ure 27	151,672
Reserve Funds 23 3.34,726 Reserve Funds 24 2.549,266 Analysed as follows: Total 25 2.883,988 Reserver and discretionary reserve funds: 26 3.34,726 Working funds 26 3.34,726 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 3.9,861 - water 29 7,392 Replacement of equipment 30 - Sick leave 31 2.567 Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm severs 35 - - parks and recreation 46 - - busing 40 - - transit 39 - - transit 39 - - transit 49 - - transit 40 -			
Reserve Funds 2 2,549,266 Total 2,549,366 Tota	Balance at the end of the year for:		
Total 25	Reserves	23	334,720
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - water - working funds - water - renads - renads - sanitary and storm sewers - parks and recreation - tibrary - tother cultural - water - water - water - transit - housing - industrial development - other and unspecified - water water - transit - tother and unspecified - water water - transit - tother and unspecified - water water - water water -	Reserve Funds	24	2,549,269
Reserves and discretionary reserve funds: 26 334,725 Working funds. 26 334,725 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 39,861 - sewer 29 7,939 - water 29 7,939 Replacement of equipment 30 - Sick leave 31 25,671 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - Capital expenditure - general administration 34 - Capital expenditure - general administration 34 - Capital expenditure - general administration 36 - Capital expenditure - general administration 36 - - solid in the compense of the compen	т	tal 2	2,883,989
Reserves and discretionary reserve funds: 26 334,725 Working funds. 26 334,725 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 39,861 - sewer 29 7,939 - water 29 7,939 Replacement of equipment 30 - Sick leave 31 25,671 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - Capital expenditure - general administration 34 - Capital expenditure - general administration 34 - Capital expenditure - general administration 36 - Capital expenditure - general administration 36 - - solid in the compense of the compen	Analysed as follows:		
Contingencies 27	Reserves and discretionary reserve funds;		
Ontario Clean Water Agency funds for renewals, etc 39,861 - sewer 28 39,861 - water 29 7,392 Replacement of equipment 30 - Sick leave 31 25,671 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - busing 66 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - transit 39 - - tother and unspecified 42 293,667 Waterworks current purposes 50 - - Transit current purposes 51 - - Development 52 </td <td>Working funds</td> <td>26</td> <td>334,720</td>	Working funds	26	334,720
- sewer	Contingencies	27	-
- sewer			
- water	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment 30		28	39,861
Replacement of equipment 30	- water	29	7,392
Sick leave 31 25,671 Insurance 32 Worker's 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 - water 38 - industrial development 40 - industrial development 41 - industrial development 41 - transit current purposes 50 Transit current purposes 50 - Library current purposes 51 52 3,393 52 3,393 52 3,393 52 3,393 53 8,881 53 8,881 <t< td=""><td>Replacement of equipment</td><td>30</td><td></td></t<>	Replacement of equipment	30	
Insurance 32			
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 293,667 Waterworks current purposes 50 Transit current purposes 50 Library current purposes 51 52 3,933 53 8,881 53 8,881 53 8,881 53 8,881 53 8,881 53 8,881 53 8,881 54<			ļ—————————————————————————————————————
Capital expenditure - general administration 34 - coads - coa			
- roads			
- sanitary and storm sewers			-
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - housing - industrial development - other and unspecified Waterworks current purposes - tibrary current purposes - Library current purposes - Library current purposes - Cobligatory reserve funds: - Cobligatory reserve funds: - Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - So			
- tibrary	- sanitary and storm sewers	36	-
- other cultural	- parks and recreation	64	1 -
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 293,667 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 3,933 53 8,881 53 8,881 53 8,881 53 8,881 53 8,881 53 8,881 53 8,881 54 2,337 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 2,073,675 Exchange rate stabiliza	- library	65	5
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 293,667 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 3,933 53 8,881 53 8,881 54 2,337 Obligatory reserve funds: 54 2,337 Obligatory reserve funds: 54 - Development Charges Act 68 - Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 55 66,121 55 66,121 55 66,121	- other cultural	66	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 293,667 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 3,933 53 8,881 53 8,881 54 2,337 Obligatory reserve funds: 54 2,337 Obligatory reserve funds: 54 - Development Charges Act 68 - Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 55 66,121 55 66,121 55 66,121	- water	38	-
- housing 40 - 1000000000000000000000000000000000000			
- industrial development 41			
- other and unspecified 42 293,667 Waterworks current purposes 49			
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 3,933 53 8,881 4 2,337 Obligatory reserve funds: 54 - Development Charges Act 68 - Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 56 391 57 -			
Transit current purposes 50 - Library current purposes 51 - 52 3,933 53 8,881 54 2,337 Obligatory reserve funds: Development Charges Act 68 - Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 56 391 57 -			
Library current purposes 51			
52 3,933 53 8,881 54 2,337 Obligatory reserve funds: Development Charges Act 68 - Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 57 -			
53 8,881 Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 66,121 56 391 57	Library current purposes		
Obligatory reserve funds:	-		
Obligatory reserve funds: 68 - Development Charges Act 68 - Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 57 -	-	53	8,881
Development Charges Act 68 - Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 57 -		54	2,337
Lot levies and subdivider contributions 44 27,340 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 57 -	Obligatory reserve funds:		
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 57 -	Development Charges Act	68	
Parking revenues 45 - Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 57 -	Lot levies and subdivider contributions	44	27,340
Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 57 -	Recreational land (the Planning Act)	46	
Debenture repayment 47 2,073,675 Exchange rate stabilization 48 - 55 66,121 56 391 57 -	Parking revenues	4!	-
Exchange rate stabilization 48 - 55 66,121 56 391 57 -		47	2,073,675
55 66,121 56 391 57 -			· · ·
56 391 57 -			
57			
Total 58 2,883,989			
	To To	tal 58	2,883,989

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Michipicoten Tp	

For the year ended December 31, 1999.

		1 \$	2 \$
ACCETC		, 	portion of cash not
ASSETS		1	in chartered banks
Current assets Cash	4	4 5 4 4 400	
	1	1,544,409	-
Accounts receivable Canada		31,448	
	2		
Ontario	3	105,229	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	49,752	portion of taxes
Waterworks	7	10,712	receivable for
Other (including unorganized areas)	8	731,696	business taxes
Taxes receivable			
Current year's levies	9	489,307	
Previous year's levies	10	174,018	-
Prior year's levies	11	316,985	-
Penalties and interest	12	107,611	-
Less allowance for uncollectables (negative)	13 -	80,793	-
Investments			
Canada	14	26,418	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,569	portion of line 20
Capital outlay to be recovered in future years	19	4,872,350	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	246,848	223,72
Tota		8,702,559	223,72
100	a	0,702,009	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Michipicoten Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom charcered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	414,128	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	4,872,350	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,883,989	
Accumulated net revenue (deficit)		, ,	
General revenue	42	383,560	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	,	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52	3,935	
-	53	-	
	54	-	
-	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	150,352	
	Total 59	8,702,559	

Municipality

Michipicoten Tp

STATISTICAL DATA

For the year ended December 31, 1999.

Н						
١.						1
1.	. Number of continuous full time employees as at December 31					
	Administration				1	2
	Non-line Department Support Staff				2	5
	Fire				2	
	Police				4	10
	Transit				5	-
	Public Works				6	13
	Health Commisse				7	
	Health Services				'	•
	Homes for the Aged				8	-
	Other Social Services				9	
	Parks and Recreation				10	4
					ŀ	
	Libraries				11	1
	Planning				12	1
				Total	13	36
_						30
					continuous full time employees	
					December 31	other
					1	2
,	. Total expenditures during the year on:				\$	\$
۷.						
	Wages and salaries			14	1,761,231	474,889
	Employee benefits			15	284,264	35,608
						1
						\$
3.	. Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	6,959,426
	Previous years' tax				17	283,276
	Penalties and interest				18	120,369
				Subtotal	19	7,363,071
	Discounts allowed				20	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	2,945
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	556
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	_
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	
	- cancellations				93	-
	- other				94	•
					2 %	
Re	ebates to eligible charities under section 442.1 of the Municipal Act				, A	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	
	- recoverable from school boards			97	-	-
R	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	
						•
	- industrial properties				99	-
					80	-
			Total reductions		29	7,366,572
Αı	mounts added to the tax roll for collection purposes only				30	-
	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
	isiness taxes written on under subsection TTT(T) of the mainteput Acc				۰۰۱	
						1
Δ	. Tax due dates for 1999 (lower tier municipalities only)					
ļ ··					أيد	2
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,990,831
	Due date of last installment (YYYYMMDD)				33	19,990,930
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,991,130
	Due date of last installment (YYYYMMDD)				36	19,991,217
						\$
	Supplementary taxes levied with 2000 due date				37	-
					•	
5.	. Projected capital expenditures and long term					
1	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
			1	2	3	4
F	stimated to take place		\$	\$	\$	\$
150						
	in 2000		58 -	-	-	-
	in 2001		- 59	-	-	-
	in 2002		- 60	-	-	-
	in 2003		61 -	-	-	-
	in 2004			_	_	
	III ZUUT		~-			
		Total	-	-	-	-

Municipality

Michipicoten Tp

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7 I	Δ.			. 41		ΔΙ	Ι Δ

For the year ended December 31, 1999.

			Г	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,105	143,307	43,637	
In other municipalities (specify municipality)					
	40	-	-	-	
	41 42	-	-	-	<u> </u>
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,039	126,955	36,879	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Buttowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1	2		
name of joint boards		\$	\$	3 %	4
		\$	\$		4
	53	-	-	% -	-
	54	-	-	% - -	-
 	54 55	-	-	% -	-
	54	-	-	% - - -	
 	54 55 56	- - -	-	% - - -	- - -
 	54 55 56		-	% - - -	- - -
 	54 55 56	- - -	-	% - - -	- - -
 	54 55 56	tile drainage, shoreline assistance, downtown	-	% - - -	- - -
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	% submitted	-
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	- - - - -
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	% submitted	-
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total 3 \$
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	% other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	% other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	%	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	%	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	% other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$	%	total 3 \$ - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	% other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$	%	total 3 \$ - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$	%	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$	%	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	% other submitted to Council 4 \$	total 3 \$

Municipality

ANALYSIS OF USER FEES

Michipicoten Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit 2	maximum rate per unit	annual revenue	comments 5
				\$	\$	\$	
	2.4				2 404	10.011	
Medical centre rental	24	1		575	3,404	48,011	
Arena ice rental	37	2		30	86	67,777	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		115,788	
All other user fees		22				414,472	
	Total	23				530,260	
					•		