MUNICIPAL CODE: 60049

MUNICIPALITY OF: Pickle Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pickle Lake Tp

1

For the year ended December 31, 1989.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	506,135	-	49,461	456,674
Direct water billings on ratepayers			300,133		17, 101	130,071
own municipality		2	75,061	-		75,061
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	64,430	-		64,430
other municipalities		5	-	-		-
	Subtotal	6	645,626	-	49,461	596,165
PAYMENTS IN LIEU OF TAXATION			4 000		400	4 700
Canada		7	1,900	-	180	1,720
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	22,003	-		20,997
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,449	-	233	2,216
Liquor Control Board of Ontario		14	728	-	-	728
Other		15	-	-	-	-
Municipal enterprises		16 17	-		-	-
Other municipalities and enterprises	Subtotal	18	27,080	<u>-</u>	1,419	25,661
ONTARIO UNCONDITIONAL GRANTS	Subtotat	'°L	27,000		1,419	25,001
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	503	-	-	503
Revenue Guarantee		27				
	Subtotal	28	125,551	-	-	125,551
REVENUES FOR SPECIFIC FUNCTIONS		29	04 500			04 500
Ontario specific grants Canada specific grants		30	96,599			96,599
Other municipalities - grants and fees		31				
Fees and service charges		32	50,646			50,646
	Subtotal	33	147,245			147,245
OTHER REVENUES		<u> </u>	·			
Trailer revenue and licences		34	-			-
Licences and permits		35	5,585	-	-	5,585
Fines		37	100			100
Penalties and interest on taxes		38	6,725			6,725
Investment income - from own funds		39	6,853			6,853
- other		40	-			-
Sales of publications, equipment, etc		42	17,258			17,258
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			<u> </u>
Contributions from non-consolidated entities		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	36,521	-	-	36,521
TOTAL	L REVENUE	51	982,023	-	50,880	931,143

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Pickle Lake Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 529,180 4,269,075 4,567,195 38.57000 45.38000 164,658 207,259 12,212 443,376 General

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Pickle Lake Tp

2LT - OP

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	,	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 c
II. Upper tier purposes	MAID	,	,	→	•	,	,	,	,	,	,	,	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													
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Pickle Lake Tp

2LT - OP

For the year ended December 31, 1989.

For the year ended December 31, 1989. LOCAL TA		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	4,269,075	4,567,195	529,180	4.040000	4.750000	17,247	21,694	2,514	1,692	1,279	2,031	46,457
	-												
Elementary separate					ļ					r			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General General	0	- 1	- 1	-	- 1	- 1	_	- [- 1	- 1	- [- 1	-
Chera													
Public consolidated													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Pickle Lake Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

1 2 3 4 5 6 7 8 9 10 11 12 S 5 5 5 S 5 S S S S S S S S S S S S				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0011 ==================================			
Secondary separate				and industrial			industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
Secondary separate			1	2	3	4		6	7	8	9	10	11	12
General		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Separate consolidated	Secondary separate													
	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school heard tavation 0	Separate consolidated						_							
Total all school heard tavation 0														
Total all school heard tavation 0														
Total all school heard tavation 0 17.247 24.698 2.514 1.692 1.279 2.031 49.4													·	
Total all school board tayation 0														
10tat att School Dual de Laxacion 5 17,247 2,051 1,277 2,051 1,277 2,051	Total all school board taxation	0						17,247	24,698	2,514	1,692	1,279	2,031	49,461

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Pickle Lake Tp

For the year ended December 31, 1989.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		₁ Γ	. 1			1,361
Protection to Persons and Property		Ť				.,,,,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	<u> </u>	-	-
Protective inspection and control Emergency measures		6	-	-	-	<u> </u>
	Subtotal	7	-	-	-	
Transportation services Roadways		8	19,300	-	_	
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	19,300	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	<u> </u>
	Subtotal	23	-	<u> </u>	-	-
Health Services						
Public Health Services		24	-	-	-	23,674
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-			-
		29	-	-	-	-
	Subtotal	30	-	-	-	23,674
Social and Family Services General Assistance		31	52,799	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-			-
	Subtotal	36	52,799	-	-	<u> </u>
	Subtotal	- T	32,777			
Recreation and Cultural Services Parks and Recreation		37	6,000	-	-	25,436
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development Planning and Development	Subtotal	40	6,000	-	-	25,436 175
Commercial and Industrial		42	18,500	<u> </u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	•	-	
	Subtotal	47	18,500	-	-	175
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	<u> </u>		-
. stephone	Total	51	96,599	<u> </u>	-	50,646
		· L	,0 , ,			

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Pickle Lake Tp		
rickie Lake ip		

For the year ended December 31, 1989.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Finansit Subtotal Finansit Subtotal Finansit Subtotal Finansit Subtotal Finansit Subtotal Finansit Subtotal Finansit Subtotal Finansit Subtotal Finansit Subtotal Finansit Fina	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
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 8 Winter Control 9 Transit 100 Parking 111 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer 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 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 49 Planning and Development 49 Planning and Development 49 Planning and Development 49 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 112 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Inspection and Control 23 Hospitals 26 Ambulance Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 455	138,315	-	110,096	17,543	- -	459	265,495
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 11 22 Bubtotal 23 Health Services Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 455							
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Transportation Transportation Subtotal Transportation Subtotal Transportation Transportation Subtotal Transportation Transport	10,212	-	15,607	-	-	-	25,819
Protective inspection and control Emergency measures Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Fenvironmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Soutotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Assitance to Children Day Nurseries Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Bealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Soubtotal Soubtotal Soubtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transt Subtotal Subtotal Subtotal Subtotal Storm Sewer System Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Thospitals Ambulance Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Thospitals Assistance to Aged Persons Assitance to Children Day Nurseries Thospitals Assistance to Aged Persons Assitance to Children Day Nurseries Thospitals Assistance to Aged Persons Assitance to Children Day Nurseries Thospitals Assistance to Aged Persons Assitance to Aged Persons Assitance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Thospitals Assitance to Children Day Nurseries Thospitals Assitance Assitance to Aged Persons Assitance to Age	-	-	-	-	-	-	-
Roadways Winter Control Parking Transit 10 Parking Street Lighting Air Transportation 13	10,212	-	15,607	-	-	-	25,819
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 21 Planning and Development 22 Residential Development 34 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	7,824	-	66,490	-	-	-	74,314
Parking Street Lighting Air Transportation 14 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 22 Subtotal 33 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	-
Street Lighting Air Transportation	-	-	-	-	-	-	-
Air Transportation 13	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Sanitary Sewer System Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social And Family Services Semeral Assistance Semeral Assistance Sanitary Sewer Subtotal Social and Family Services Semeral Assistance Subtotal	-	-	9,013	-	-	-	9,013
Environmental services Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Subtotal	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	7,824		75,503	-	-	-	83,327
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	1,121		15,555				
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance General Assistance Assistance to Children Jay Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	98,256	1,414	-	-	99,670
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 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Garbage Disposal Pollution Control 21	- 24 252	-	84,391	762	-	-	85,153
Pollution Control	26,352	-	13,311	-	-	-	39,663
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 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	
Health Services Public Health Services Public Health Inspection and Control Public He	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Public Health Inspection	26,352	-	195,958	2,176	-	-	224,486
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Jay Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Agriculture and Reforestation Ambulance Ambulance Ambulance Ambulance Assistance							
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	6,211	-	12,103	-	3,605	-	21,919
Ambulance Services 27 Cemeteries 28	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	
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 Libraries 38 Other Cultural 39 Flanning and Development 91 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	1	-	-	-	1
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34	-	-	-	-	-	-	-
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 Libraries 38 Other Cultural 39 Flanning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	6,211	-	12,104	-	3,605	-	21,920
Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			(7.422				47.400
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Flanning and Development 91 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	67,422	-	22,912	-	67,422 22,912
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 59 Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Flanning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	67,422	-	22,912	-	90,334
Parks and Recreation 37 Libraries 38 Other Cultural 39 Flanning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45							
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	46,665	29,975	35,000	55,514	- -	2,100	165,054
Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	46,665	29,975	35,000	55,514		2,100	165,054
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45		_	6,857				6,857
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	8,266	-	14,632	-	-	2,559	25,457
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
46	-	-	-	-	-	-	
,	-	-	-	-	-	-	-
Subtotal 47	8,266	-	21,489	-	-	2,559	32,314
Electricity 48	-	-	-	-	-	-	-
Gas 49 Telephone 50	-	-	-	-	-	-	-
Total 51	243,845	29,975	533,179	75,233	26,517	-	908,749

Municipality

ANALYSIS OF CAPITAL OPERATION

Pickle Lake Tp

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 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 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Pickle Lake Tp

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 17,543 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,525 61,990 Libraries 38 Other Cultural 39 61,990 3,525 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 3,525 79,533

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pickle Lake Tp

For the year ended December 31, 1989.			
			1 \$
General Government		٦Γ	<u> </u>
Protection to Persons and Property		` -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control	:	21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services			
Public Health Inspection and Control		24 25	-
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	<u> </u>
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries 		34 _ 35	-
		36	-
Recreation and Cultural Services	Subtotat	<u> </u>	-
Parks and Recreation		37	154,000
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	154,000
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	454,000
	Total	51	154,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			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	165,000
: To Canada and agencies		2	-
: To other		3	-
Diver All daht assumed by the municipality from others	Subtotal	5	165,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		` <u></u>	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	11,000
- enterprises and other		13	-
	Subtotal	14	11,000
Amount reported in line 15 analyzed as follows:	Total	15	154,000
Sinking fund debentures		16	154,000
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
.		23 24	-
		24	
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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$
1. Actually surface of our sinking failes at year cite		32 <u> </u>	
			\$
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		- T	
- 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	-
	Tabel	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

8

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Water avaiants. for this monitoriality, and				46	\$ 2.280	\$	\$
Water projects - for this municipality only				46	3,380	-	-
- share of integrated projects				47 48	- 8,486	-	-
Sewer projects - for this municipality only - share of integrated projects				49	- 0,400	-	-
7. 1989 Debt Charges				47			
7. 1707 Sept Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	11,000	18,975
- 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	11,000	18,975
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			ible from e funds	recovera unconsolida	
	-						
	- [consolidated i	revenue fund interest	reserv	e funds	unconsolida	ted entities
	- [consolidated i	revenue fund interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated i principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990 1991	60 61	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated in principal 1 \$ 11,000	revenue fund interest 2 \$ 18,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated of principal 1 \$ 11,000 11,000	2 \$ 18,975 18,975	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992	61 62	consolidated of principal 1 \$ \$ 11,000 11,000 11,000	2 \$ 18,975 18,975 18,975	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated of principal 1 \$ \$ 11,000 11,000 11,000 11,000	2 \$ 18,975 18,975 18,975 18,975	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ \$ 11,000 11,00	2 \$ 18,975 18,975 18,975 18,975 18,975	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 1,000 11,000 11,000 11,000 55,000	2 \$ 18,975 18,975 18,975 18,975 18,975 18,975 94,875	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,000 11,000 11,000 11,000 55,000 44,000	2 \$ 18,975 18,975 18,975 94,875 75,900	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1	2 \$ 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal 1	evenue fund interest 2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 75,900	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Pickle Lake Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

unicipality	
	Pickle Lake Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	6,392	55,307	5,002	-	60,309	46,457	3,004	1,419	-	50,880 -	3,037
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	6,392	55,307	5,002	-	60,309	46,457	3,004	1,419	-	50,880 -	3,037

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Pickle Lake Tp

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	82,590
Revenues	ŀ	
Contributions from revenue fund	2 3	8,676
Contributions from capital fund Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	972
- other	6	-
	9 10	-
	11	
	12	-
Total revenue	13	9,648
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16 63	-
	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	69,871
Reserve Funds	24	22,367
Total	25	92,238
Analysed as follows:		
Working funds	26	63,371
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	5,544
- water	29	2,827
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation Capital expenditure - general administration	33 34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	6,500
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act) Parking revenues	46 45	13,996
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51 52	-
	52	-
	54	-
	55	-
	56	-
	57 E 0	00.000
Total	58	92,238

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Pickle Lake Tp	

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	99,350	100
Accounts receivable	'⊢	77,330	100
Canada	2	1,900	
Ontario	3		
Region or county		23,844	
	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	36,609	receivable for
Other (including unorganized areas)	8	30,872	business taxes
Taxes receivable			
Current year's levies	9	61,183	-
Previous year's levies	10	5,986	-
Prior year's levies	11	13,806	-
Penalties and interest	12	7,976	-
Less allowance for uncollectables (negative)	13 -	15,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,045	portion of line 20
Capital outlay to be recovered in future years	19	154,000	registration
Other long term assets	20	-	٠
Total	21		-
Iotal	۷۱	443,571	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Pickle Lake Tp	

For the year ended December 31, 1989.

	İ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	100,000	-
- 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	53,732	
Trade accounts payable	31	125,672	
Other	32	29,383	
Other current liabilities	33	6,100	
Other Current (Ignitutes	33	0,100	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	154,000	
- 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	92,238	
Accumulated net revenue (deficit)			
General revenue	42	- 18,104	
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	-	
	53	-	
	54	-	
	55	<u> </u>	
Degion or county			
Region or county	56	- 2.027	
School boards	57	- 3,037	
Unexpended capital financing / (unfinanced capital outlay)	58	- 96,413	
	Total 59	443,571	

STATISTICAL DATA

Municipality
Pickle Lake Tp

For the year ended December 31, 1989. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 204.014 Wages and salaries 16,196 Employee benefits 15 28,000 3,500 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 442,669 13,579 Previous years' tax Penalties and interest 4,538 18 Subtotal 19 460,786 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 2,039 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 463,069 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19890330 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19891130 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1990 in 1991 59 in 1992 60 in 1993 in 1994

Municipality
Pickle Lake Tp

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For the year ended December 31, 1989.

					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						
7. Analysis of direct water and sewer billings as at becember 31			number of	1989 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39		286	50,614	24,447	
In other municipalities (specify municipality)	3,		200	30,011	21,117	
-	40)	-	-	-	-
	41		-	-	-	-
	42 43		-	-	-	<u>-</u>
	64	_	-	-	-	-
			number of	1989 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44		236	\$ 44,878	\$ 19,552	
In other municipalities (specify municipality)				,	,	
	45		-	-	-	-
	46 47	-	-	-	-	<u>-</u>
	48		-	<u>-</u>	-	
	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,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
O. Parraying from our recerve funds						1
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	1	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		3 4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55		1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56		2 expenditure	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	t sh	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	t sh	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	t shh an	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	t shh an	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	t t shanar r	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	t t sh ann r	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	t sh an r g	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	t sh an r s	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	t sh ann r	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	t sh ann r	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	t sh ann r	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	t sh ann r	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	t sh ann r	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	t sh ann r	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$