**MUNICIPAL CODE: 60049** 

MUNICIPALITY OF: Pickle Lake Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Pickle Lake Tp

1

For the year ended December 31, 1990.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx			552,000		(0.014	40.4.07.4
or requistions from schedule 2UT  Direct water billings on ratepayers		'⊢	553,988	-	69,914	484,074
own municipality		2	99,610	-		99,610
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	89,348	-		89,348
other municipalities		5	-	-		-
	Subtotal	6	742,946	-	69,914	673,032
PAYMENTS IN LIEU OF TAXATION		-C	2.07/	_	2/4	4 042
Canada Canada Enterprises		7 8	2,076	-	264	1,812
Ontario		° -	-	-	-	<u> </u>
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	31,348	-		29,897
Ontario Enterprises Ontario Housing Corporation		12	-	•	-	-
Ontario Hydro		13	2,265	-	289	1,976
Liquor Control Board of Ontario		14	754	-	-	754
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	36,443	-	2,004	34,439
ONTARIO UNCONDITIONAL GRANTS  Per Household General		19	9,390		Т	9,390
Per Household Police		20	-			
Transitional amd special assistance		22	-	-		
Resource Equalization		23	-	-	-	-
General Support		24	38,242	-	-	38,242
Northern Special Support		25	146,129	-	-	146,129
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	193,761	-	-	193,761
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	123,106		-	123,106
Canada specific grants Other municipalities - grants and fees		30 31	2,040		-	2,040
Fees and service charges		32	72,550		-	72,550
rees and service charges	Subtotal	33	197,696		-	197,696
OTHER REVENUES			, ,,,,,			. , , , , , ,
Trailer revenue and licences		34				-
Licences and permits		35	1,605	-	-	1,605
Fines		37	246			246
Penalties and interest on taxes		38	10,679			10,679
Investment income - from own funds		39	9,710			9,710
- other		40	·		-	-
Sales of publications, equipment, etc		42	11,183		-	11,183
Contributions from recently and recently funds		43				-
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45				-
		46				-
		47			-	-
		48				-
Sale of Land		49	40,900			40,900
	Subtotal	50	74,323	-	-	74,323
TOTAL	REVENUE	51	1,245,169	-	71,918	1,173,251

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Pickle Lake Tp

2LT - OP

To the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,917,915	4,544,760	988,860	39.95000	47.00000	196,471	213,604	46,476	896	6,312	2,334	466,093
	_												
		ĺ			1								

Municipal	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Pickle Lake Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1990.

Pickle Lake Tp

2LT - OP

For the year ended December 31, 1990.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	.,	•	•	•	•	•	•	•	•	*	•	•	•
Elementary public													
General	0	4,917,915	4,544,760	988,860	5.830000	6.860000	28,671	31,177	6,784	131	927	341	68,031
Elementary separate										1			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
		_	_	_		<u> </u>	_				_	_	
Public consolidated													
							I						

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Pickle Lake Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						28,671	33,060	6,784	131	927	341	69,914

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						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													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Pickle Lake Tp

ake Tp

**3** 

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	476	-	-	1,977
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	28,614	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-		-
Air Transportation		14			-	-
	Subtotal	15	28,614	-	-	_
Environmental services		F	ŕ			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-		<u> </u>
Pollution Control		21	-		-	<u> </u>
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	25,003
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-		-	<u> </u>
		29	-	-	-	-
	Subtotal	30	-	-	-	25,003
Social and Family Services						
General Assistance		31	51,562	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	5,000
	Subtotal	36	51,562	-	-	5,000
Recreation and Cultural Services Parks and Recreation		37	9,480	2,040	_	37,360
Libraries		38	-	2,040	-	-
Other Cultural		39	-	_	-	-
	Subtotal	40	9,480	2,040	-	37,360
Planning and Development						
Planning and Development		41	-	-	-	360
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	32,974	-	-	2,850
	Subtotal	47	32,974	-	-	3,210
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	123,106	2,040	-	72,550

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Dialda Laka Ta		
Pickle Lake Tp		

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	170,989	-	121,168	216,770	-  -	871	508,056
Protection to Persons and Property								
Fire Police	2	20,780	-	8,558	9,995	-	-	39,333
Conservation Authority	3 4	-			-			-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	20,780	-	8,558	9,995	-	-	39,333
Transportation services Roadways	8	7,824	-	56,351	1,336	-	-	65,511
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,221	-	-	-	5,221
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	7,824		61,572	1,336	-	-	70,732
Environmental services	-	,		,	,			,
Sanitary Sewer System	16	-	-	102,945	19,767	-	-	122,712
Storm Sewer System	17	-	-		-	-	-	-
Waterworks System	18	- 27.000	-	75,512	2,075	-	-	77,587
Garbage Collection Garbage Disposal	19 20	27,009	-	16,486	-		-	43,495
Pollution Control	21	-	-	-	-	-	-	_
<del></del>	22	-	-	-	-	-	-	-
	Subtotal 23	27,009	-	194,943	21,842	-	-	243,794
Health Services								
Public Health Services	24	8,425	-	12,854	1,507	3,769	-	26,555
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	_
Cemeteries	28	-	-	1	-	-	-	1
	29	•	-	-	-	-	-	-
	Subtotal 30	8,425	-	12,855	1,507	3,769	-	26,556
Social and Family Services General Assistance	31	-	_	62,612	_	_	_	(2.442
Assistance to Aged Persons	31		-	02,012	-	23,028	-	62,612 23,028
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	62,612	-	23,028	-	85,640
Recreation and Cultural Services								
Parks and Recreation	37	60,437	29,975	38,203	4,415		3,600	129,430
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	60,437	29,975	38,203	4,415		3,600	129,430
Planning and Development Planning and Development	41	_	_	5,606	_	_	_	5,606
Commercial and Industrial	42	-		-	-	-	-	- 5,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	17,412	-	22,116	-	-	4,471	43,999
	Subtotal 47	17,412	-	27,722	-	-	4,471	49,605
Florendeller	48	-	-	-	-	-	-	-
Electricity	-		+					
Electricity Gas Telephone	49	-	-	-	-	-	-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Pickle Lake Tp

For the year ended December 31, 1990.

\$ 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, 1990.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	30,240
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	-	-	-	1,336
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cubbatal	14	-	-	-	- 4 224
Environmental services	Subtotal	15	-	-	-	1,336
Sanitary Sewer System		16	276,165	-	-	310,806
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	276,165	-	-	310,806
Public Health Inspection and Control		24 25	-	-	-	1,507
Hospitals		26	-		-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	1,507
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1	35	-	-	-	-
Describes and Cultural Consises	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	39,605	-	-	34,125
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	39,605	-	-	34,125
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	_	-	-	_
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	315,770	-	-	378,014

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pickle Lake Tp

For the year ended December 31, 1990.		
		1
General Government		1 -
Protection to Persons and Property		` <del> </del>
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
Transportation consists	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit		-
Parking		-
Street Lighting		-
Air Transportation		-
<del></del>		-
	Subtotal	-
Environmental services		
Sanitary Sewer System		-
Storm Sewer System		-
Waterworks System		
Garbage Collection  Garbage Disposal		- 20 -
Pollution Control		21 -
		22
		23 -
Health Services	2.23.3.	
Public Health Services	:	-
Public Health Inspection and Control	:	-
Hospitals		-
Ambulance Services	:	-
Cemeteries	:	
		-
	Subtotal :	-
Social and Family Services General Assistance		
		31 -
Assistance to Aged Persons Assitance to Children		33 -
Day Nurseries		34 -
		35 -
		36 -
Recreation and Cultural Services	333344	
Parks and Recreation	:	143,000
Libraries	:	-
Other Cultural	:	-
	Subtotal	143,000
Planning and Development Planning and Development		-
Commercial and Industrial		12
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		-
		-
	Subtotal 4	-
Electricity		- 18
Gas	•	-
Telephone		-
	Total !	143,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

**8** 

43

For the year ended December 31, 1990. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 165,000 : To Canada and agencies : To other 165,000 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal 12 22,000 - enterprises and other 13 Subtotal 14 22,000 Total 15 143,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 143,000 Installment (serial) debentures 17 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - 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 2,633 Ministry of the Environment - sewer 31 - water 4. Actuarial balance of own sinking funds at year end 22,329 \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 40 - leases and other agreements 42 Other (specify)

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

**8** 

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	dobt
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	20,803	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 29,190	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							:tt
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						,	ş
- 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	-	-
<del></del>					56	-	-
<del></del>					58	-	-
				Tatal	59	- 11 000	- 49.07E
				Total	78	11,000	18,975
8. Future principal and interest payments on EXISTING net debt							
		recoverable	- fuere the		h.l		
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	consolidated			e funds		ble from ted entities
	-						
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated of principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal 5 \$	ted entities interest
1991	60	consolidated of principal 1 \$ 11,000	revenue fund interest 2 \$ 18,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992	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 \$ .
1992 1993	61 62	consolidated principal  1  \$ 11,000  11,000  11,000	2 \$ 18,975 18,975	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated principal  1  \$ 11,000  11,000  11,000  11,000	revenue fund interest 2 \$ 18,975 18,975 18,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 11,000	2 \$ 18,975 18,975 18,975 18,975 18,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal  1  \$ 11,000  11,000  11,000  11,000	2 \$ 18,975 18,975 18,975 18,975 18,975 18,975 94,875	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600	2 \$ 18,975 18,975 18,975 18,975 18,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65 79	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 11,000 22,600	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 94,875 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 94,875 94,875	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 11,000 11,000 11,000 11,000 22,600 - 65,400 -	revenue fund interest  2 \$ 18,975 18,975 18,975 18,975 18,975 94,875 56,925	reserve 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, 1990.

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

Municipality		
	Pickle Lake Tp	

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	3,037	65,138	1,399	-	66,537	68,031	1,883	2,004	-	71,918	2,344
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-		-	-	-
Total school boards	36 -	3,037	65,138	1,399	-	66,537	68,031	1,883	2,004	-	71,918	2,344

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Pickle Lake Tp

	For the year ended December 31, 1990.			
Revenue   Reve				
Contributions from capitals fund         3         202,851           Contributions from capitals fund         3         3           Lat leves and subdovider contributions         60	Balance at the beginning of the year		1	92,238
Controlution from capital find   California   Californi				
Lot leves and subtivider contributions         60            Recreational and the Rainning Act)         5         1.266				
Betractional lated (the Planning Act)   1   1,265				
- other - othe	Recreational land (the Planning Act)			-
### Page			5	1,269
### Total revenue   10   10   10   10   10   10   10   1	- other		6	-
### Total revenue ### Total revenue ### ### ### ### ### ### ### ### ### #				-
Total revenue   Total revenu				
Total review   1				-
Expenditures  Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest		Total revenue		204.120
Transferred to cepted fund         15            Charges for log term tiabilities - principal and interest         6             60             20             70 tal expenditure         20             Total expenditure         20             Receives Funds         20	Evpanditures			
Charges for long term liabilities - principal and interest         1         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         2         56,401         30,957         35,957         3         256,401         30,957			14	-
### Continuation	Transferred to revenue fund		15	-
### Company of the part of the	Charges for long term liabilities - principal and interest		16	-
### Total expenditure ** graphs of the year for: ### Reserve Funds  ### Analysed as follows:  ### Working funds  ### Analysed as follows:  ### Analysed as follows:  ### Working funds  ### Analysed as follows:  ### Analysed as follows:  ### Working funds  ### Analysed as follows:  ### Analysed as follows:			63	-
Balance at the end of the year for:         Comments			20	-
Balance at the end of the year for:           Reserves         23         256,401           Reserve Funds         24         39,957           Analysed as follows:         26         249,901           Working funds         26         249,901           Contingencies         27         27           Ministry of the Environment funds for renewals, etc         28         9,795           * water         29         4,902           Replacement of equipment         30         3           Sick leave         31         -           Insurance         32         -           Workers compensation         31         -           Capital expenditure - general administration         34         -           Captal expenditure - general administration         34         -           Library current and an administration	Total	l ovnanditura		
Reserves Funds         2         55.6.40           Reserve Funds         2         37.957           Total         2         296.358           Analysed as follows:         -         26         249.901           Working funds         26         249.901         -	Tota	i expenditure	22	-
Reserves Funds         2         55.6.40           Reserve Funds         2         37.957           Total         2         296.358           Analysed as follows:         -         26         249.901           Working funds         26         249.901         -	Balance at the end of the year for:			
Total   25   296,338     Analysed as follows:			23	256,401
Analysed as follows:         Contingencies         26         249,901           Contingencies         27            Ministry of the Environment funds for renewals, etc         28         9,795           - sever         29         4,902           - sever (matching the Environment funds for renewals, etc         29         4,902           - water         29         4,902           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         32         -           Capital expenditure - general administration         34         -           - roads         34         -           - parks and recreation         46         6.500           - parks and recreation         46         6.500           - ibrary         65         -           - other cultural         66         -           - other cultural         66         -           - transit         39         -           - transit         39         -           - bousing         40         -           - total and unspecified         42 <t< td=""><td>Reserve Funds</td><td></td><td>24</td><td></td></t<>	Reserve Funds		24	
Working funds         26         249,901           Contingencies         27         -           Ministry of the Environment funds for renewals, etc         8         9,7795           - sewer         29         4,902           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         6,500           - library         65         -           - other cultural         66         -           - vwater         38         -           - transit         39         -           - housing         40         -           - transit         39         -           - housing         40         -           - transit         40         -           - housing         40         -           - transit         40         -		Total	25	296,358
Contingencies         27         -           Ministry of the Environment funds for renewals, etc         28         9,795           - sewer         29         4,902           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm severs         36         -           - parks and recreation         64         6,500           - library         65         -           - tother cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - tother and unspecified         42         9,995           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         15,265           Parking revenues         45         -	Analysed as follows:			
Ninistry of the Environment funds for renewals, etc.   - sewer   28   9,795	Working funds		26	249,901
- sewer	Contingencies		27	-
- water				
Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       6,500         - library       65       -         - other cultural       66       -         - water       38       -         - water       38       -         - housing       40       -         - industrial development       41       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       9,995         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,265         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes				
Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         4         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         6,500           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         9,995           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         15,265           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         -           Transit current purposes         50         -				
Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         6,500           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - toher and unspecified         42         9,995           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         15,265           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Library current purposes         51         -           Vacation Pay - Council         52         - <td></td> <td></td> <td></td> <td></td>				
Workers' compensation         33				-
- roads	Workers' compensation		33	-
- sanitary and storm sewers	Capital expenditure - general administration		34	-
- parks and recreation       64       6,500         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       9,995         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,265         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -         -       57       -	- roads		35	-
- library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       9,995         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,265         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Waste Site       52       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -				-
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified  Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Signature - Si				
- water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       9,995         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,265         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -				
- transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       9,995         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,265         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -				
- industrial development				
- other and unspecified  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  -  Library current purposes  51  -  Waste Site  Police Commission  Municipal Election  Business Improvement Area    Lot levies and subdivider contributions  44   15,265				-
Lot levies and subdivider contributions44-Recreational land (the Planning Act)4615,265Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657	- industrial development		41	<u> </u>
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Recreational land (the Planning Act)  46  15,265  1-  15,265  15   85   Holice Commission  46  15,265   47   48    Business Improvement Area  56	- other and unspecified		42	9,995
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Parking revenues  45   HAT Commission  45    Business Improvement Area     Aunicipal Election  55   57				-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   147    48    157   Business Improvement Area				
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57				
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Water Site  50   Business Improvement Area   57    49    50				
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50   Elbrary current purposes  51   Authorized Size  53   Business Improvement Area  56   57				
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   51   Business Improvement Area  52    53   54   55   57				-
Waste Site Police Commission 53 Municipal Election 55 Business Improvement Area 57			51	<u> </u>
Police Commission 54 - Standard Standar	Vacation Pay - Council		52	-
Municipal Election 55 - Business Improvement Area 56 57				-
Business Improvement Area 56 - 57				
57				
	business improvement area			-
10tat 30 290,336		Total		204 3E0
		ı otal	70	270,330

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Pickle Lake Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	371,779	100
Accounts receivable		` <del> </del>	371,777	100
Canada		2	-	
Ontario		3	89,703	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	17,633	receivable for
Other (including unorganized areas)		8	15,273	business taxes
Taxes receivable		<u> </u>	13,273	business tuxes
Current year's levies		9	50,013	-
Previous year's levies		10	19,036	-
Prior year's levies		11	13,126	-
Penalties and interest		12	9,750	-
Less allowance for uncollectables (negative)		13 -	15,000	-
Investments			ŕ	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	61,480	portion of line 20
Capital outlay to be recovered in future years		19	143,000	ror tax sate / tax
Other long term assets		20	143,000	- 3
Other long term assets	Total	21		-
	iotai	21	775,793	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Pickle Lake Tp	

For the year ended December 31, 1990.

		г		portion of lanes
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	100,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ŀ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	66,537	
Trade accounts payable		31	129,218	
Other		32	26,786	
		ŀ		
Other current liabilities		33	9,550	
L				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	143,000	
		ŀ		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	296,358	
Accumulated net revenue (deficit)				
General revenue		42	2,000	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
<del></del>		45	=	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<del></del>		54	-	
		55	-	
Region or county		56		
School boards		57	2,344	
		ŀ	2,344	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	775,793	

Municipality
Pickle Lake Tp

STATISTICAL DATA

For the year ended December 31, 1990.

							1
	continuous full time employees as at December 31					.1	
Administrati						1	3
Fire	partment Support Staff					2	-
Police						3	-
Transit						5	-
Public Work						6	5
Health Servi	res					7	
Homes for the						8	-
Other Social						9	-
Parks and Re	ecreation					10	-
Libraries						11	-
Planning						12	-
					Total	13	8
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total exper	ditures during the year on:					\$	\$
Wages and s	alaries				14	214,603	64,193
Employee be	enefits				15	26,900	4,400
							1
							\$
3. Reductions	of tax roll during the year (lower tier municipalities only)						
Cash collect	ions: Current year's tax					16	501,367
	Previous years' tax					17	32,512
	Penalties and interest					18	8,529
					Subtotal	19	542,408
Discounts al						20	-
	ents under section 362 and 363 of the Municipal Act ats added to the roll (negative)					22	-
	nts written off					23	-
	ents under sections 465, 495 and 496 of the Municipal Act					23	-
	erable from upper tier and school boards						
						24	341
- recove	erable from general municipal revenues					25	2,267
Transfers to	tax sale and tax registration accounts					26	-
The Municip	al Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (spec	ify)					80	-
				Total reductions		29	545,016
Amounts added	to the tax roll for collection purposes only					30	-
	written off under subsection 495(1) of the Municipal Act					81	-
						<u>'</u>	1
4 Tay due dat	es for 1990 (lower tier municipalities only)						'
Interim bill						31	1
miceriiii biii	Due date of first installment (YYYYMMDD)					32	19900430
	Due date of last installment (YYYYMMDD)					33	0
Final billing	s: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19901031
	Due date of last installment (YYYYMMDD)					36	0
						Ī	\$
Supplement	ary taxes levied with1994 due date					37	-
5 Projected c	apital expenditures and long term						
	quirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Ι	1	2	3	4
Estimated to ta	ke place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996		Total	62 63	-	-	-	-
l		ισιαι	0.3	-	1	- 1	- ·

Municipality
Pickle Lake Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	283	65,258	34,352	
In other municipalities (specify municipality)			,	,	
-	40	-	-	-	-
	41 42	-	-	-	-
<del>.</del>	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	234	53,847	35,501	
In other municipalities (specify municipality)					
 	45 46	-	-	-	-
<del>-</del>	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	22,330	-
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	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31	1	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
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  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	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	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	-	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	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 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	expenditure  1 \$ tille drainage,	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	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  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  submitted to Council	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  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	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  \$  -  -  -  other submitted to O.M.B.	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, 1989  Approved in 1990	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  3,877  -  -  -  -  -  -  -  -  -  -  -  -	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, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	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	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	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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4