MUNICIPAL CODE: 60049

MUNICIPALITY OF: Pickle Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pickle Lake Tp

1

For the year ended December 31, 1992.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	626,622	-	90,893	535,729
Direct water billings on ratepayers own municipality		2	104,563	-		104,563
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	102,992	-		102,992
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	834,177	-	90,893	743,284
Canada		7	2,474	-	361	2,113
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,533	-	370	2,163
Liquor Control Board of Ontario		14	826	-	-	826
Other		15	35,717	-	-	35,717
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 41,550	-	- 731	40,819
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	41,330	-	731	40,019
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		26	. 1	-	_ [
Revenue Guarantee		27				
	Subtotal	28	205,483	-	-	205,483
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	191,533			191,533
Canada specific grants		30	-			-
Other municipalities - grants and fees Fees and service charges		31	83,340			83,340
rees and service enarges	Subtotal	33	274,873			274,873
OTHER REVENUES			,			, , , , , , , , , , , , , , , , , , ,
Trailer revenue and licences		34	-			-
Licences and permits		35	2,385		-	2,385
Fines		37	508			508
Penalties and interest on taxes		38	19,950			19,950
Investment income - from own funds - other		39 40	4,886		-	4,886
Sales of publications, equipment, etc		42	22,153			22,153
Contributions from capital fund		43	-			,:30
Contributions from reserves and reserve funds		44	93,547			93,547
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49	30,000			30,000
Sac of Land	Subtotal	50	173,429	-	-	173,429
TOTAL	REVENUE	51	1,529,512	-	91,624	1,437,888

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 5,022,915 4,692,255 1,025,765 43.74000 51.46000 219,702 52,786 515,420 General 241,464 1,468

Municipal	

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Pickle Lake Tp

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		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, 1992.

Pickle Lake Tp

2LT - OP

Tot the year ended becember 31, 1772.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,022,915	4,692,255	1,025,765	7.470000	8.790000	37,521	41,245	9,016	-	220	-	88,002
													1
													_
													-
													
													-
]
Elementary separate					T		-			P			- I
General	0	-	-	-	-	-	-	-	-	-	-	-	- I
													-
													4
													4
													
													J L
Secondary public		1				1		T T			1 1		1 —
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													┪├───
													1
													1
													1
													1
													1
Public consolidated													A -
								<u> </u>			 		1
													1
													1
													1
													4

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Pickle Lake Tp

2LT - OP

To the year ended become 51, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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	-	-	-	-	-	-	-	-	-	-	-	1
													1
													1
													1
Separate consolidated								l			I		J L
													1
													1
													1
													1
													<u> </u>
Total all school board taxation	0						37,521	44,136	9,016	-	220	-	90,893

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Pickle Lake Tp

For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
		_				
General Government		1	1,000	-	-	4,594
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			42.720			
Winter Control		8	12,738 15,000	-	-	-
Transit		10	13,000	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	27,738	-	-	-
Environmental services Sanitary Sewer System		16	_	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	27,252
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
- -	Subtotal	29 30	-	-	-	6,210 33,462
Social and Family Services	Subtotal	30	-	-	-	33,402
General Assistance		31	122,288	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries 		34 35		-	-	-
	Subtotal	36	122,288	-	-	-
Recreation and Cultural Services Parks and Recreation		37	7 445			44 794
Libraries		37	7,415	-	-	41,684
Other Cultural		39	-	-	-	-
	Subtotal	40	7,415	-	-	41,684
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	33,092	-	-	3,600
	Subtotal	47	33,092	-	-	3,600
Electricity	Subtotut	40				
	Japtotal	48 49	-	-	-	-
Electricity Gas Telephone	Sastotal	48 49 50				-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Pickle Lake Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	184,167	-	119,113	7,483	- -	367	310,396
Protection to Persons and Property	=							
Fire	2	12,000	-	26,281	4,465	-	-	42,746
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	- 126	-	3,287		-	-	3,413
Emergency measures	6	-	-	-	-	-	-	-
. 3	Subtotal 7	12,126	-	29,568	4,465	-	-	46,159
Transportation services	-							
Roadways	8	4,622	-	75,616	-	-	-	80,238
Winter Control	9	1,346	-	24,048	-	-	-	25,394
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	- 0.224	-	-	-	- 42.020
Street Lighting	12	-	-	8,334	4,495	-	-	12,829
Air Transportation	13	-	-	-		-	-	-
	14 Subtotal 15	5,968	-	107,998	4,495	-	-	118,461
Environmental services	שנטנטנמו וס	5,700	-	107,770	+,470	-	-	110,401
Sanitary Sewer System	16	-	-	119,525	4,493	-	-	124,018
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	108,487	2,246	-	-	110,733
Garbage Collection	19	23,721	-	24,807	13,500	-	-	62,028
Garbage Disposal	20	-	-	-	6,830	-	-	6,830
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	23,721	-	252,819	27,069	-	-	303,609
Health Services	Subtotat 23	23,721	-	232,619	27,009	-	-	303,009
Public Health Services	24	4,375	-	23,713	239,416	4,245	-	271,749
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-		-	-	-
Social and Family Services	Subtotal 30	4,375	-	23,713	239,416	4,245	-	271,749
General Assistance	31	-	-	-	-	141,116	-	141,116
Assistance to Aged Persons	32	-	-	-	-	22,228	-	22,228
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	163,344	-	163,344
Recreation and Cultural Services								
Parks and Recreation	37	70,584	-	54,840	3,155		3,600	124,979
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	70,584	-	54,840	3,155		3,600	124,979
Planning and Development Planning and Development					T	T	T	
	41	-	-	5,901		-	-	5,901
Commercial and Industrial Residential Development	42 43	-	- -	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	25,030	-	17,272	-	-	3,967	46,269
	Subtotal 47	25,030	-	23,173	-	-	3,967	52,170
Electricity	48	-	=	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	=	-	-	-	-	-
	Total 51	325,971	_	611,224	286,083	167,589	_	1,390,867

Municipality

ANALYSIS OF CAPITAL OPERATION

Pickle Lake Tp

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 61,150 Source of Financing Contributions from Own Funds Revenue Fund 278,309 Reserves and Reserve Funds Subtotal 278,309 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 359,181 20 21 Other Municipalities 22 Subtotal 23 359,181 Other Financing Prepaid Special Charges 24 12,150 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 2,116 Donations 30 31 Subtotal 32 14,266 Total Sources of Financing 33 651,756 Applications Own Expenditures Short Term Interest Costs 34 Other 35 701,656 Subtotal 701,656 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** 701,656 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11,250 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 11,250 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) 11,250 - 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, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 83,314 90,948 Protection to Persons and Property Fire 4,329 Police Conservation Authority Protective inspection and control Emergency measures 4,329 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 4,495 13 Air Transportation 14 4,495 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 13,500 20 6,830 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 20,330 **Health Services Public Health Services** 24 274,500 577,432 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 274,500 577,432 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 37 242 2,997 Libraries 38 Other Cultural 39 2,997 Subtotal 40 242 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,125 1,125 1,125 1,125 Subtotal 47 Electricity 48 -Gas 49 --Telephone 50 Total 51 359,181 701,656

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pickle Lake Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	9 <u>-</u> 0 -
Parking	1	-
Street Lighting		
Air Transportation		
	1-	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Harlish Camidana	Subtotal 2	-
Health Services Public Health Services	2.	_
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
other cultural	Subtotal 4	
Planning and Development	Subtotui	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5/	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies	:	2 -
: To other	:	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards	:	
:Other municipalities	1	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	n -
- water	1	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	1:	-
	Subtotal 14 Total 1!	
Amount reported in line 15 analyzed as follows:	Total 1:	-
Sinking fund debentures	10	-
Installment (serial) debentures	17	7 -
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	2	
	2:	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	20	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer - water	30	-
, acc	-	
4. Actuarial balance of own sinking funds at year end	3;	\$ -
A. Actual fat balance of own shirking failes at year end	3.	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3:	-
- initial unfunded	34	4 -
- actuarial deficiency	35	-
Total liability for own pension funds	_	
- initial unfunded	30	-
- actuarial deficiency Outstanding loans guarantee	33	
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 - leases and other agreements	40 4:	
Other (specify)	4	
-	4:	-
-	44	4 -
	Total 4!	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	17,408	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 53,941	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			le from the		ible from e funds		ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993 1994	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1994 1995	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Pickle Lake Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Pickle Lake Tp

9LT

For the year ended December 31, 1992.

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	2,440	93,196	220	-	93,416	88,002	2,891	731	-	91,624	648
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	2,440	93,196	220	-	93,416	88,002	2,891	731	-	91,624	648

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Pickle Lake Tp

10

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	285,309
Revenues Contributions from revenue fund		2	7 774
Contributions from capital fund		2	7,774
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	<u> </u>
		12	-
	Total revenue	13	7,77
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	93,54
Charges for long term liabilities - principal ar	d interest	16	-
		63	-
		20	-
	Total expenditure	21 22	93,547
	Total expenditure	22	93,34
Balance at the end of the year for: Reserves		22	450.47
Reserve Funds		23 24	150,166 49,366
Reserve Funds	Total	25	199,530
Analysed as follows:			,
Working funds		26	143,66
Contingencies		27	-
Ministry of the Environment funds for renewa - sewer	ls, etc	28	18,75 ⁻
- water		29	9,37
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
sanitary and storm separks and recreation	wers	36 64	6,500
- library		65	
- other cultural		66	_
- water		38	-
- transit		39	-
- housing		40	-
- industrial developme		41	-
- other and unspecified		42	4,73
Development Charges Act		68	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	16,50
Parking revenues		45	16,50
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 56	
Business Improvement Area		56 57	-
	Total	58	199,530
			,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Pickle Lake Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	73,345	100
Accounts receivable	•	7 5,5 15	
Canada	2	-	
Ontario	3	55,398	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	39,120	receivable for
Other (including unorganized areas)	8	33,625	business taxes
Taxes receivable	J	33,023	Dusiness taxes
Current year's levies	9	72,824	-
Previous year's levies	10	16,526	-
Prior year's levies	11	31,442	-
Penalties and interest	12	6,825	-
Less allowance for uncollectables (negative)	13		-
Investments		,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	28,126	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	48,555	48,555
To	otal 21	390,786	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Pickle Lake Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario Region or county	27	-	
Other municipalities	28	-	
	29	-	
School Boards	30	25,012	
Trade accounts payable Other	31	78,080	
	32	26,726	
Other current liabilities	33	15,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	199,536	
Accumulated net revenue (deficit)			
General revenue	42	34,534	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
	51		
Recreation, community centres and arenas	52	-	
	53	-	
	54		
	55	-	
Posice or county	56	-	
Region or county			
School boards Heaveneded capital financing / (unfinanced capital outlant)	57	648	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	11,250	
	Total 59	390,786	

STATISTICAL DATA

Municipality
Pickle Lake Tp

For the year ended December 31, 1992. 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: Wages and salaries 257.000 50.283 Employee benefits 15 42,600 5,200 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 540,885 25,979 Previous years' tax Penalties and interest 11,189 18 Subtotal 578,053 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 274 - recoverable from general municipal revenues 964 Transfers to tax sale and tax registration accounts 48,555 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 627,846 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19920331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19920731 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 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 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality
Pickle Lake Tp

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For the year ended December 31, 1992.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
				<u> </u>		
7. Analysis of direct water and sewer billings as at December 31		_	number of	1992 billings	_	
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	39	₽_	279	70,996	33,567	
In other municipalities (specify municipality)	40		_	_	-	-
-	41	_	-	-	-	-
	42	2	-	-	-	-
-	43	_	-	-	-	-
.	64	¹ <u>∟</u>	-	-	-	-
			number of residential	1992 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4_	274	69,680	33,312	
In other municipalities (specify municipality)	45		_	-	_	_
	46	_	-	-	-	-
	47	-	-	-	-	-
	48	3	-	-		-
.	65	5	-	-	-	-
					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	-	-	-	-
Own shiring railes	-	_				
_		<u> </u>				1
9. Borrowing from own reserve funds						1 \$
_		<u> </u>			84	
9. Borrowing from own reserve funds					84	\$
9. Borrowing from own reserve funds					84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31						\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	\$ -
9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	4 5 6	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	4 5 6	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	4 5 5 7	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	4 5 5 7	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	4 5 5 7	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	4 5 5 7	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	4	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
9. Borrowing from own reserve funds 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	53 54 55 56 57	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	77	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
9. Borrowing from own reserve funds 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, 1991 Approved in 1992	53 54 55 56 57	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 67 68 69	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 3,877
9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	77 38 39 30 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	77 38 39 30 11	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	77 38 39 30 11	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	77 38 39 30 11	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	77 38 39 30 11	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4