**MUNICIPAL CODE: 60049** 

MUNICIPALITY OF: Pickle Lake Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Pickle Lake Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	703,491	-	108,171	595,320
Direct water billings on ratepayers own municipality			04 440			0.4.640
		2	94,618	-	_	94,618
other municipalities Sewer surcharge on direct water billings			- +	-	-	<u> </u>
own municipality		4	91,949	-		91,949
other municipalities		5	-	-		-
·	Subtotal	6	890,058	-	108,171	781,887
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · ·	Į.	· · · · · · · · · · · · · · · · · · ·	
Canada		7	1,922	-	291	1,631
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	2,732	-	426	2,306
Ontario Hydro Liquor Control Board of Ontario		14	822	-	- 420	822
Other		15	52,505	-	582	51,923
Municipal enterprises		16	52,505	_	-	
Other municipalities and enterprises		17		_	_	
other mameiparties and enterprises	Subtotal	18	57,981	_	1,299	56,682
ONTARIO UNCONDITIONAL GRANTS	<b>542.554</b>	∟	37,76.		.,	30,002
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	190,804	-	-	190,804
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	295,775			295,775
Canada specific grants		30			_	-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	74,226		_	74,226
	Subtotal	33	370,001			370,001
OTHER REVENUES		ъ.Г				
Trailer revenue and licences		34	1 500			- 4 500
Licences and permits Fines		35 37	1,590 137	-	•	1,590
Penalties and interest on taxes		38			_	26,973
Investment income - from own funds		39	26,973			20,9/3
other		40	9,786			9,786
Sales of publications, equipment, etc		42	15,853			15,853
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44			_	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Pickle Lake Tp

2LT - OP

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•		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES			TAXES LEVIED SUI		PLEMENTARY T	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	¥	•	*	Ť	*	Ť	*	*	Ť	*	*	*
General	0	12,551,780	14,198,820	3,795,895	17.04100	20.04900	213,895		76,104	97		385	575,153
Subtotal Levied By Mill Rate	0	-	-	-	-	-	213,895		76,104	97	•	385	575,153
Share Of Telephone And Telegraph Taxation	0	-	=	-	-	-	-	20,167	-	-	•	-	20,167
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	-	20,167	-	-	•	-	20,167
Total Taxation	0	-	-	-	-	-	213,895	304,839	76,104	97	•	385	595,320
	-												
	-												
		1											
		<u> </u>											
							1						

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Pickle Lake Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2	3	4 ¢	5 ¢	6	7 \$	8 ¢	9	10 \$	11 \$	12 \$	
II. Upper tier purposes	MAID	,	¥	*	•	Ţ	•	Į.	•	*	<b>J</b>	Ţ	*	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

For the year ended December 31, 1994.

Pickle Lake Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 and farm business 3 6 9 12 2 5 10 11 \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 12,551,780 14,198,820 3,795,895 3.010000 3.700000 37,781 52,536 14,045 104,450 General 3,721 3,721 0 Share Of Telephone And Telegraph Taxation 37,781 56,257 14,045 108,171 **Total Taxation** Elementary separate General 0 Share Of Telephone And Telegraph Taxation Total Taxation Secondary public General Share Of Telephone And Telegraph Taxation **Total Taxation** Public consolidated

Municipality

37,781

56,257

14,045

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Total all school board taxation

Pickle Lake Tp

2LT - OP

108,171

71

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential business total commercial commercial, commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate General Share Of Telephone And Telegraph Taxation **Total Taxation** Separate consolidated

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Pickle Lake Tp

For the year ended December 31, 1994.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,600
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
-		4 5	-	<u> </u>	-	-
Protective inspection and control  Emergency measures		6		-	-	-
Emergency measures	Subtotal	7	-	-	-	_
Transportation services Roadways			42,402			
Winter Control		8 - 9	12,492 12,116	-		
Transit		10	-	<u> </u>	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the control of the control	Subtotal	15	24,608	-	-	-
Environmental services Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	•
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	29,110
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		29,110
Social and Family Services	Subtotal	30	-	-	-	29,110
General Assistance		31	208,806	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	6,035
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 200 007	<u> </u>		6,035
	Subtotal	36	208,806	-	-	6,033
Recreation and Cultural Services Parks and Recreation		37	12,073	_	_	35,481
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,073	-	-	35,481
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	50,288			-
	Subtotal	46	50,288	<u> </u>	-	<u> </u>
Electricity	3223641	48	-		-	_
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	295,775	-	-	74,226

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1[	189,320	-	141,696	176,532	-  -	7,394	500,154
Protection to Persons and Property								
Fire	2	12,776	-	32,080	28,370	-	-	73,226
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	698	-	- 2.002	-	-	-	- 2 (01
Protective inspection and control  Emergency measures	5	- 090	-	2,993	-	-	-	3,691
Linergency measures	Subtotal 7	13,474	_	35,073	28,370	-	-	76,917
	,	.5,		33,073	20,370			70,711
Transportation services Roadways	9	2 4 42		25 (24	27.042			75 (00
Winter Control	8	2,143	-	35,634 15,145	37,913	-	-	75,690 15,145
Transit	10	-	-	15,145	-	-	-	- 13,143
Parking	11	-	_	_		-	_	
Street Lighting	12	-	-	7,018	19,195	-	-	26,213
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	2,143	-	57,797	57,108	-	-	117,048
Environmental services								
Sanitary Sewer System	16	-	-	121,903	10,441	-	-	132,344
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	95,658	1,177	-	-	96,835
Garbage Collection	19	17,973	-	29,050	-	-	-	47,023
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	21	-	-	-		-	-	
	Subtotal 23	17,973	-	246,611	11,618	-	-	276,202
Health Services		,		= 10,011	,			
Public Health Services	24	7,941	-	22,076	4,020	6,244	-	40,281
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	880	-	143	10,325	-	-	11,348
	29	-	-	-	-	-	-	<u> </u>
Secial and Family Seminar	Subtotal 30	8,821	-	22,219	14,345	6,244	-	51,629
Social and Family Services General Assistance	31	_	-	-	-	246,905	_	246,905
Assistance to Aged Persons	32	-	-	-	-	44,844	_	44,844
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	291,749	-	291,749
Recreation and Cultural Services Parks and Recreation	37	// 445	_	E7 404	47 054	-	_	404.003
Libraries	37 38	66,445	-	57,604	67,854	-	-	191,903
Other Cultural	39	-	-			-	-	
	Subtotal 40	66,445	-	57,604	67,854	-	-	191,903
Planning and Development		,		,	,			,.33
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	28,366	-	30,311	385	-	7,394	66,456
	Subtotal 47	28,366	-	30,311	385	-	7,394	66,456
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptione	Total 51	326,542	-	591,311	356,212	297,993	-	1,572,058
	rotat J1	J2U, J4Z	-	3/1,311	330,212	271,773	-	1,372,030

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Pickle Lake Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	5,250
		'F	5,250
Source of Financing Contributions from Own Funds			
Revenue Fund		2	108,378
Reserves and Reserve Funds		3	26,000
	Subtotal	4	134,378
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
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	142,632
Canada		21	36,728
Other Municipalities		22	-
	Subtotal	23	179,360
Other Financing Proposed Special Charges			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	
Donacions		30	
		31	<u> </u>
•	Subtotal	32	
	Total Sources of Financing		313,738
Analizations	, com sources or remaining	" -	313,730
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	318,988
	Subtotal	36	318,988
Fransfer of Proceeds From Long Term Liabilities to:		f	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	318,988
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		~}	
- Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	_
- Transfers From Reserves and Reserve Funds		47	_
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
	- · · · · · · · · · · · · · · · · · · ·	·L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
,		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Pickle Lake Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 104,750 131,964 Protection to Persons and Property Fire 3,372 Police Conservation Authority Protective inspection and control Emergency measures 3,372 Subtotal Transportation services Roadways 22,913 Winter Control Transit 10 Parking 11 Street Lighting 12 18,588 18,588 56,371 13 Air Transportation 14 18,588 18,588 79,284 Subtotal 15 **Environmental services** Sanitary Sewer System 16 13,337 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 13,337 Subtotal 23 **Health Services Public Health Services** 24 4,020 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 10,280 10,280 30,885 29 10,280 10,280 34,905 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 7,860 7,860 54,587 Libraries 38 Other Cultural 39 54,587 7,860 Subtotal 40 7,860 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 1,154 46 1,539 1,539 Subtotal 47 1,154 Electricity 48 Gas 49 --Telephone 50 Total 51 142,632 36,728 318,988

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pickle Lake Tp

For the year ended December 31, 1994.			
			1 \$
General Government		1□	
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	<u>-</u>
Transportation services	Subtotal	′⊢	<u> </u>
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	11	-
Street Lighting		2	-
Air Transportation		3	-
<del></del>		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	-
Public Health Services	2	24	<u>-</u>
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	_	31	
Assistance to Aged Persons		32	
Assistance to Aged Persons  Assistance to Children		33	<u> </u>
Day Nurseries		34	-
<del>-</del>	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		19	-
Planning and Development	Subtotal 4	10	-
Planning and Development	4	11	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance		15	-
<del></del>		16	-
		17	-
Electricity		18	-
Gas Telephone		19 50	-
текерлопе		51	<u> </u>
	. otal 3		

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		.
: To Canada and agencies	1	`
: To other	•	
	Subtotal	
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	
:Ontario - Other	81	
:Schoolboards	7	
:Other municipalities	Subtotal S	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer	10	-
- water	11	1 -
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13 Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	Total 13	<b></b>
Sinking fund debentures	16	-
Installment (serial) debentures	17	7 -
Long term bank loans	18	-
Lease purchase agreements	19	
Mortgages	20	
Ontario Clean Water Agency	22	
Long term reserve fund loans	23	
	24	L
2 Tatal daht appella in faccion appropriate (set of circling found heldings)		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above	25	5 -
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	7 -
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30 31	-
- water		
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	6 -
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	
- leases and other agreements Other (specify)	41	
other (specify)	43	-
-	44	
	Total 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	9,003	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 57,680	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					34		
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		
				Total		-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund		ible from e funds	recovera unconsolida	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- F	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
1995	60	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995	60	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	61	consolidated principal  1  \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated principal  1  \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998 1999	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 \$
1996 1997 1998 1999 2000-2004	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 \$
1996 1997 1998 1999 2000-2004 2005 onwards	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 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	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 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Pickle Lake Tp

9LT

#### 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	11,380	106,461	88	-	106,549	104,450	3,721	1,299	-	109,470	14,301
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-		-	-	-	-	-	-	-
	Total school boards 36	11,380	106,461	88	-	106,549	104,450	3,721	1,299	-	109,470	14,301

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Pickle Lake Tp

AND RESERVE FUNDS			
For the year ended December 31, 1994.			1
			\$
Balance at the beginning of the year		1	295,12
Revenues  Contributions from revenue fund		2	247,83
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	3,17
- outer		9	3,1,
		10	-
-		11	-
-		12	-
	Total revenue	13	251,0
xpenditures			
Transferred to capital fund		14	26,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	•
-		20	-
<del>-</del>	Total expenditure	21	26,00
	rotal expenditure		20,00
alance at the end of the year for:			
Reserves		23	443,9
Reserve Funds		24	76,2
	Total	25	520,1
nalysed as follows:			
Working funds		26	367,4
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	26.6
- water		29	26,6° 13,3°
Replacement of equipment		30	-
Sick leave		31	_
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	25,0
- sanitary and storm sewers		36	-
- parks and recreation		64	51,5
- library		65	-
- other cultural		66 38	-
- water - transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	35,2
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes  Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	520,14

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Pickle Lake Tp

For the year ended December 31, 1994.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	289,372	-
Accounts receivable		·	207,012	
Canada		2	36,728	
Ontario		3	89,859	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,878	portion of taxes
Waterworks		7	21,698	receivable for
Other (including unorganized areas)		8	31,707	business taxes
Taxes receivable		` <del> </del>	3.,	Dasiness taxes
Current year's levies		9	113,743	-
Previous year's levies		10	36,808	-
Prior year's levies		11	5,237	-
Penalties and interest		12	13,695	-
Less allowance for uncollectables (negative)		13 -	2,000	-
Investments			ŕ	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	39,925	portion of line 20
Capital outlay to be recovered in future years		19		ror tax sale / tax registration
		20		. 55.561 461011
Other long term assets	<b>T</b> • • •			-
	Total	21	678,650	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Pickle Lake Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada			
	26		
Ontario	27	953	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	72,959	
Other	32	27,949	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	520,141	
Accumulated net revenue (deficit)		,	
General revenue	42	42,120	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
Pagin or sounts	55		
Region or county	56		
School boards	57	14,301	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	(70 (50	
	Total 59	678,650	

Municipality
Pickle Lake Tp

STATISTICAL DATA

For the year ended December 31, 1994.

4. Noveboure of con-	Marrow full time and burner at December 24						1
Administration	tinuous full time employees as at December 31					ار	
	ment Support Staff					1	3
Fire	тенс зиррогс зсан					3	-
Police						4	-
Transit						5	
Public Works						6	4
Health Services						7	<u> </u>
Homes for the A						8	-
Other Social Se						9	-
Parks and Recre	eation					10	-
Libraries						11	-
Planning						12	-
					Total	13	7
						continuous full	
						time employees December 31	other
						1	otner 2
2. Total expendit	ures during the year on:					\$	\$
Wages and sala	ries				14	209,110	91,948
Employee bene	fits				15	40,900	7,000
						•	1
							\$
3. Reductions of	tax roll during the year (lower tier municipalities only)						
Cash collections	c: Current year's tax					16	567,111
	Previous years' tax					17	175,787
	Penalties and interest					18	24,610
					Subtotal	19	767,508
Discounts allow	ed s under section 363 and 364 of the Municipal Act					20	-
	added to the roll (negative)					22	-
- amounts						23	-
	s under sections 421, 441 and 442 of the Municipal Act						
	ole from upper tier and school boards						
						24	2,878
- recoveral	ole from general municipal revenues					25	20,796
	sale and tax registration accounts					26	-
The Municipal E	lderly Residents' Assistance Act - reductions					27	-
Other (specific)	- refunds					28	-
Other (specify)				Total reductions		80 29	791,182
				rotal reductions		29	791,102
Amounts added to	the tax roll for collection purposes only					30	-
Business taxes writ	ten off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates	for 1994 (lower tier municipalities only)						
Interim billings	: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19940331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19940731
	Due date of last installment (YYYYMMDD)					36	0
Cupplementany	tayor layind with 1005 due date					37	\$ -
Supplementary	taxes levied with 1995 due date					37	-
5. Projected capi	tal expenditures and long term						
financing requ	rements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996 in 1997			59 60	-	-	-	<u> </u>
in 1997 in 1998			61	-	-	-	-
in 1999			62	<u> </u>	-	-	<u> </u>
		Total	63	-	-	-	-
					•		

Municipality
Pickle Lake Tp

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For the year ended December 31, 1994.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	237	61,614	33,004	
In other municipalities (specify municipality)		257	0.,0	33,00 .	
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04				
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	233	59,266	32,683	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				0.4	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	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	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	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	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  \$  -  -  -  -  -  -  -  -  -  -  -  -	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	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 \$	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	54 55 56 57 67 68	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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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	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  total  3  \$  -  -  1999
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  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  1997	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

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