**MUNICIPAL CODE: 60049** 

MUNICIPALITY OF: Pickle Lake Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Pickle Lake Tp

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For the year ended December 31, 1996.

Ontario Municipal Support Grant  Subtotal  Sub	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requisitons from schedule ZUT Direct water billings on ratepayers	2 \$	3 \$	4 \$
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal  PAYMENTS IN LIEU OF TAXATION Canada To Landa To Landa To Landa To Landa To Landa To Landa Contributions From consolidated entities  The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Lax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Other To Liquor Control Board of Ontario Other Subtotal To Liquor Control Board of Ontario Other Subtotal To Liquor Control Board of Ontario Other Subtotal To Liquor Control Municipal Support Grant Subtotal To Contario Municipal Support Grant Subtotal To Contario Municipal Support Grant Subtotal To Contario Subtotal To Contario Subtotal Trailer revenue and licences Subtotal Trailer revenue and licences Trailer revenue and licences Trailer revenue and reverses Trailer revenue and reverses Trailer revenue and reverses Trailer revenue and reverses Trailer revenue and reverse and reverse funds Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve fu			
Direct water billings on ratepayers  own municipality  other municipality  other municipality  other municipalities  Sewer surcharge on direct water billings  own municipalities  Sewer surcharge on direct water billings  own municipalities  Subtotal  FARS, 587  PAYMENTS IN LIEU OF TAXATION  Canada  Canada  Canada Tetreprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Other  Other  Other  Other  Subtotal  Other municipalities and enterprises  Other municipal Support Grant  Subtotal  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Canada specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  other  o			
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities own municipalities	-	78,939	518,730
other municipalities Sewer surcharge on direct water billings own municipality other municipalities own municipalities Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Other Ontario Hydro The Municipal Surgory Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal The Municipal Surgory Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal The Municipal Surgory The Municip	_		96,165
Sewer surcharge on direct water billings own municipality other municipalities Subtotal Subtotal ORAMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Other Other Other In Outer Other In Outer Other In Outer Other In Outario Hydro In Subtotal Other In Outer In Out	-	1	-
other municipalities  Subtotal  Subtotal  Termination  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Enterprises Ontario Hydro Interprises Ontario Hydro Interprises Other Interprises Other Interprises Other Interprises Other Interprises Other Interprises Other Interprises Interprise		1	
PAYMENTS IN LIEU OF TAXATION  Canada Canada Canada Tr Canada Canada Tr Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Is Canada Tr Canada Specific grants Canada Spe	-		94,753
PAYMENTS IN LIEU OF TAXATION  Canada 7	-		-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Other Is Canada Enterprises Ontario Housing Corporation Other Ontario Housing Corporation Other Ontario Housing Corporation Other Ontario Housing Corporation Other Subtoal Other Subtoal Other Subtoal Other Subtoal Other Subtoal Other Municipalities and enterprises Ontario Municipalities and enterprises Ontario Municipal Support Grant Subtoal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtoal Other Subtoal Other Municipalities - Grants and fees Fees and service charges Subtoal OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Trailer revenue and licences Licences and permits Fines - Grants - Other - Other - Grants - Other	-	78,939	709,648
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Housing Corporation Other Ontario Housing Corporation Other Office Other Other Subtotal Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Fin			
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 12,838 Liquor Control Board of Ontario Other 15 Other Other 16 Other 17 Other 18 Municipal enterprises 17 Other municipalities and enterprises 17 Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  Other mounicipal from non-consolidated entities Contributions from non-consolidated entities Contributions from non-consolidated entities	-	-	2,007
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Other Other Ontario Hydro Itiquor Control Board of Ontario Other Other Other Other Other Other Other Itiquor Control Board of Ontario Other Other Itiquor Control Board of Ontario Other Subtotal Municipal enterprises Itiquor Control Board of Ontario Other municipalities and enterprises Itiquor Control Board of Ontario Other municipalities and enterprises Itiquor Control Board of Ontario Other municipalities and enterprises Itiquor Control Board of Ontario Other municipalities and enterprises Ontario Non-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal OTHARIO NON-SPECIFIC GRANTS Ontario Specific grants Ontario specific grants Other Specific grants Other unicipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES  Trailer revenue and licences Licences and permits Subtotal Trailer revenue and licences Licences and permits Licences and permits Licences and permits Licences and p	-	-	-
The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation I1 Ontario Hydro I3 Contario Hydro I3 Liquor Control Board of Ontario Other Other Other I5 Other I5 Other I6 Other I5 Other I6 Other I7 Subtotal I8 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subtotal ONTARIO NON-SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Canada specific grants Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  Tale revenue for the contributions from non-consolidated entities  Ontario Sales of publications from non-consolidated entities  10 12 13 22 14 878 60 877 15 60 877 17 17 18 878 87 18 87	_		_
Other Ontario Enterprises Ontario Housing Corporation 12 - Ontario Hydro 13 2,838 Liquor Control Board of Ontario 14 878 Other 15 60,413 Municipal enterprises 16 - Other municipalities and enterprises 17 - Ontario Municipal Support Grant 5 Subtotal 18 66,136  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 207,376	-	1	-
Ontario Enterprises Ontario Housing Corporation  Ontario Hydro  Ontario Hydro  I3  2,838  Liquor Control Board of Ontario  Other  Other  Other  Other municipalities and enterprises  Ontario Mon-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Ontario Municipal Support Grant  Subtotal  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences  Licences and permits Fines  Trailer revenue and licences  Licences and interest on taxes Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    Ontario Sales of publications, equipment, etc  Contributions from reserves and reserve funds  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    12    Subtotal  OTHER REVENUES  Trailer revenue and licences  34   1,780  9,160  9,160  Sales Of publications, equipment, etc  42  9,120  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   46		-	-
Ontario Housing Corporation  Ontario Hydro  Is 2,838  Liquor Control Board of Ontario Other Other Other Other Is 60,413  Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Trailer revenue and licences Licences and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  Licences and contributions from non-consolidated entities  OTHER REVENUES  Trailer revenue and licences Licences and permits  Licences and pe			
Liquor Control Board of Ontario Other Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  In Subtotal  Subtotal  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant Subtotal  Subtotal  ONTARIO SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities -  - 46  -  -  -  -  -  -  -  -  -  -  -  -  -	-	-	-
Other  Municipal enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Subtotal  Subtotal  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Subtotal  Subtotal  Subtotal  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Subtotal  Subtotal  Subtotal  Ontario specific grants  Canada specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    15  60,413    5ubtotal   207,376   2	-	-	2,838
Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Subtotal  Subtotal  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Subtotal  Subtotal  Subtotal  Ontario Specific Grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from mon-consolidated entities  Hong Ada Contributions from non-consolidated entities  Subtotal  17   Subtotal  20 207,376  20 207,	-	-	878
Other municipalities and enterprises  Subtotal 18 66,136  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal 69 207,376  61 -  Subtotal 69 207,376  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  Subtotal 37   Subtotal 37   30   31   32  79,672  33  259,040   34   35  37   9,160  9,160  Contributions from capital fund 43  Contributions from non-consolidated entities   46	-	-	60,413
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal 60 207,376  Subtotal 69 207,376  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants 29 179,368  Canada specific grants 30 - Other municipalities - grants and fees 31 - Fees and service charges 32 79,672  Subtotal 33 259,040  OTHER REVENUES  Trailer revenue and licences 34 - Licences and permits 35 1,780  Fines 37 - Penalties and interest on taxes 38 27,422 Investment income - from own funds 39 - Other Sales of publications, equipment, etc 42 9,120  Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45	-	-	-
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Subtotal  Subtotal  FREVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   100  207,376  207,376  207,376  207,376  29  179,368  29  179,368  29  179,368  20  20  179,368  20  20  179,368  21  29  179,368  27  29  179,368  20  20  20  27,472  30  27  27  27  30  27  27  30  27  31  27  32  32  32  32  32  32  32  32  32	-	-	-
Ontario Municipal Support Grant	-	-	66,136
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  Subtotal  29 179,368 29 179,368 30 30 31 32 79,672 31 34 35 1,780 37 40 9,160 9,160  Sales of publications, equipment, etc 42 9,120 Contributions from reserves and reserve funds Contributions from non-consolidated entities 46	1	ı	
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  Subtotal  29 179,368 29 179,368 30 Subtotal 31 Subtotal 33 259,040  Subtotal 30 Su	1		207,376
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  1079,368 29 179,368 29 179,368 30 179,368 31 32 79,672 32 79,672 33 259,040 34 35 1,780 46 47 9,160 5ales of publications, equipment, etc 42 9,120 Contributions from capital fund 43 44 45 46 46	4		- 207.27/
Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  100  179,368  29  179,368  30  -  Subtotal 31  -  Subtotal 33  259,040  34  -  1,780  51  1,780  51  1,780  71  72  73  74  74  75  75  76  77  76  77  78  78  79  79  79  79  79  79  79			207,376
Canada specific grants Other municipalities - grants and fees Fees and service charges 31 79,672 Subtotal 32 79,672 Subtotal 33 259,040  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  Contributions from non-consolidated entities  40  Contributions from non-consolidated entities  46			179,368
Other municipalities - grants and fees Fees and service charges  Subtotal  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  Table 32  Trailer revenue and licences 34  - 1  1,780  37  - 2  27,422  38  27,422  40  9,160  9,160  41  Contributions from capital fund 43  - 44  Contributions from reserves and reserve funds Contributions from non-consolidated entities 45  - 46  - 46  - 47  - 46  - 47  - 46  - 47  - 48	-		-
Fees and service charges  Subtotal  Subtotal  Trailer revenue and licences Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds  Contributions from non-consolidated entities  - 46  - 79,672  79,672  32  79,672  79,	-		_
Subtotal 33 259,040  OTHER REVENUES  Trailer revenue and licences 34 - Licences and permits 35 1,780  Fines 37 - Penalties and interest on taxes 38 27,422 Investment income - from own funds - other 40 9,160  Sales of publications, equipment, etc 42 9,120  Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 46 -	1		79,672
Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds  Contributions from non-consolidated entities			259,040
Licences and permits  Fines  37  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   45   1,780  1			· ·
Fines  Penalties and interest on taxes  18 27,422  Investment income - from own funds - other  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   46			-
Penalties and interest on taxes  Investment income - from own funds - other  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   46	-	-	1,780
Investment income - from own funds - other 40 9,160 Sales of publications, equipment, etc 42 9,120 Contributions from capital fund 43 - Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 46			-
- other 40 9,160 Sales of publications, equipment, etc 42 9,120 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 46 -			27,422
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   42  9,120  43  -  44  -  45  -  46  -			-
Contributions from capital fund 43 -  Contributions from reserves and reserve funds 44 -  Contributions from non-consolidated entities 45 -  46 -			9,160
Contributions from reserves and reserve funds  Contributions from non-consolidated entities   46			9,120
Contributions from non-consolidated entities 45 - 46 -			-
46 .	1		-
			-
	1		-
47	4		-
48	1		
Subtotal         50         47,482           TOTAL REVENUE         51         1,368,621	-	78,939	47,482 1,289,682

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Pickle Lake Tp

2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 347 499,931 12,490,280 10,893,820 1,885,855 18.19700 21.40800 227,285 233,215 40,372 704 584 227,285 233,215 40,372 704 584 347 499,931 18,799 18,799 18,799 18,799 518,730 227,285 252,014 40,372 704 584 347

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For the year ended December 31, 1996.

Pickle Lake Tp	2LT - OP
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For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													ı î <del>.</del>
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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Municipality

### **ANALYSIS OF TAXATION**

Pickle Lake Tp

2LT - OP

For the year ended December 31, 1996.								T.\\=6   E\(!E\				V=6	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
		12,490,280	10,893,820	1,885,855	2.774000	3.264000	34,648	35,557	6,155	-	87	44	76,491
		-	-	-	-	-	-	2,448	-	-	-	-	2,448
		-	-	-	-	-	34,648	38,005	6,155	-	87	44	78,93
Elementary separate					•								
		-	-	- 1	-	-	-	-	-	-	- 1	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-
Secondary public					•			•	<u>'</u>				
Secondary public		-	- 1	-	-	- 1	-	- 1	-	-	- 1	-	
		-	-	-	-	-	-	-	-	-	-	-	
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Public consolidated		•											1
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For the year ended December 31, 1996.

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation			•	-			34,648	38,005	6,155	-	87	44	78,939

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Pickle Lake Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire Police		3		<u> </u>	-	<u> </u>
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8 9	2,891	<u> </u>	-	<u> </u>
Transit		10		<u> </u>	-	· .
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	2,891	<u> </u>	-	•
Environmental services	Subtotal	' <b>`</b>	2,071		_	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System Garbage Collection		18 19		<u> </u>	-	962
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlikh Camiran	Subtotal	23	-	-	-	982
Health Services Public Health Services		24	2,550		-	33,685
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		<u> </u>	-	390
<del></del>	Subtotal	30	2,550	<u> </u>	-	34,075
Social and Family Services			_,,,,,			- 1,11
General Assistance		31	127,533	-	-	-
Assistance to Aged Persons		32	-	-	-	- 4 000
Assitance to Children  Day Nurseries		33 34		-	-	6,000
		35	-	-	-	-
	Subtotal	36	127,533	-	-	6,000
Pagestian and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	2,097	-	-	35,115
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	3,500
Diagning and Davidanment	Subtotal	40	2,097	-	-	38,615
Planning and Development Planning and Development		41	9,667	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45 46	34,630	<u> </u>	-	-
	Subtotal	47	44,297	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	179,368	-	-	79,672

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

ENUE FUND 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		1 216,979	-	180,367	18,612	-	-	415,958
Protection to Persons and Property Fire		10 242		20.470	2 204		_	44 (20
Police		2 10,243 3 -	-	29,179	2,206	-		41,628
Conservation Authority		4 -	-	-	-	-	<u> </u>	-
Protective inspection and control		5 614	-	871	_	-	-	1,485
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 10,857	-	30,050	2,206	-	-	43,113
Transportation services								
Roadways		6,802	-	19,878	63,876	-	-	90,556
Winter Control		9 -	-	36,674	-	-	-	36,674
Transit	1	0 -	-	-	-	-		
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	6,750	5,498	-	-	12,248
Air Transportation	1	-	-	-	-	-	-	-
	1		-	-	-	-	-	-
Fording months I agreed to a	Subtotal 1	5 6,802	-	63,302	69,374	-	•	139,478
Environmental services Sanitary Sewer System	1	6 42,602	_	47,703	38,446	_		128,751
Storm Sewer System	1			47,703	30,440	-		120,731
Waterworks System	1			31,802	45,637	-	-	105,841
Garbage Collection	1		-	26,566	-	-	-	41,707
Garbage Disposal	2		-	-	15,000	-	-	15,000
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 86,145	-	106,071	99,083	-	-	291,299
Health Services								
Public Health Services	2		-	22,701	4,331	5,046	-	40,039
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2			2,257	2,743	-	-	10,910
	2			2,237	2,743	-		10,910
	Subtotal 3	-		24,958	7,074	5,046	-	50,949
Social and Family Services	Jubiotat 3	13,071		21,730	7,071	3,010		30,717
General Assistance	3	1 -	-	1,800	-	147,956	-	149,756
Assistance to Aged Persons	3	-	-	-	-	21,489	-	21,489
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	1,800	-	169,445	-	171,245
Recreation and Cultural Services								
Parks and Recreation	3	7 71,493	-	57,988	19,248	-	-	148,729
Libraries	3		-	-	-	-	-	-
Other Cultural	3		-	-	3,500	-	-	3,500
	Subtotal 4	0 71,493	-	57,988	22,748	-	-	152,229
Planning and Development								
Planning and Development	4	-	-	103	-	-	-	103
Commercial and Industrial	4	-	-	21,567	-	-	-	21,567
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	- 19.900	- 422	-	-	- 44 200
	4 Subtotal 4		-	18,809 40,479	123	-	-	44,300 65,970
Electricity	Subtotal 4		-	40,479	123	-	<u> </u>	65,970
Gas	4		-	-	-	-		-
Telephone	5	-	-	-	-	-	<u> </u>	-
retephone								

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Pickle Lake Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	126,320
Reserves and Reserve Funds		3	-
	Subtotal	4	126,320
Long 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	•
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	11,338
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	11,338
Other Financing			
Prepaid Special Charges		24 25	
Proceeds From Sale of Land and Other Capital Assets Investment Income		23	-
From Own Funds		26	-
Other		27	-
Donations		28	70
-		30	-
<del>-</del>		31	70
	Total Sources of Financing		137,728
Applications	•	-	.57,720
Own Expenditures			
Short Term Interest Costs		34	407 700
Other		35 36	137,728 137,728
Transfer of Proceeds From Long Term Liabilities to:	Sabtotal	36	137,728
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	
Transfers to December December Stands and the December 5		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	137,728
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		f	
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	-
* Amount in Line 19 Daised on Dahalf of Other Huministrative		40 F	
* - 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, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 11,155 21,767 Protection to Persons and Property Fire 2,206 Police Conservation Authority Protective inspection and control Emergency measures 2,206 Subtotal Transportation services Roadways 9,876 Winter Control Transit 10 Parking 11 Street Lighting 12 5,498 Air Transportation 13 14 15,374 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17,483 Storm Sewer System 17 Waterworks System 18 54,200 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 71,683 **Health Services Public Health Services** 24 4,331 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 2,813 29 7,144 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 19,248 Libraries 38 Other Cultural 39 19,248 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 306 46 183 183 306 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 11,338 137,728

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pickle Lake Tp

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
Life gency measures	Subtotal 7	
ransportation services	Judicia. ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Judicia. 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	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	
<del></del>	46 Subtotal 47	
loctricity	Subtotal 47	
Clectricity	48 49	
Gas <sup>-</sup> elephone	49 50	
reteptione	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

For the year ended December 31, 1996.

		1 \$
4. Calculation of the Daht Burdon of the Huminisality		
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		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
· water		11 -
Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		· ·
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual at balance of OWI Shiking funds at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		- 34
- actuarial deficiency		- 35
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
··		43 -
		44 -
	Total	45 -
		ı

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickle Lake Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	_	
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	1
- benefitting landowners					52	÷	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
<del> </del>					58	-	-
<del> </del>					59	-	-
				Total	78	-	-
Line 78 includes: Financing of one-time real estate purchase					00		
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Future principal and interest payments on EXISTING net debt					71		-
o, i dedre principal and interest payments on Existino net debt							
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated		recovera reserve	ible from e funds	recovera unconsolida	able from ated entities
	[	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	-	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	-	consolidated principal  1 \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1998 1999	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$

nicipality	
	Pickle Lake Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality		
	Pickle Lake Tp	

For the year ended December 31, 1996.

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)	Г											
	30	2,945	82,557	131	-	82,688	76,491	2,448	-	-	78,939	- 804
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-		-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school I	ooards 36	2,945	82,557	131	-	82,688	76,491	2,448	-	-	78,939	- 804

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Pickle Lake Tp

.

For the year ended December 31, 1996.		•
		1
		\$
Balance at the beginning of the year	1	419,411
Revenues		.,
Contributions from revenue fund	2	92,900
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	5	27
- other	6	-
	9	-
	10	-
<del></del>	11	-
 Total revenue	12	-
Total revenue	13	92,927
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
<del></del>	20	-
	21	-
Total expenditure	22	-
Ralance at the end of the year for:		
Balance at the end of the year for:  Reserves	23	467,809
Reserve Funds	24	
Total	25	
Analysed as follows:		312,330
Pallaysed as follows,		
Working funds	26	340,314
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	, , , , , , , , , , , , , , , , , , ,
- water	29	,
Replacement of equipment	30	34,000
Sick leave Insurance	31	-
	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	- 4F 000
	35	45,000
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65 44	
- other cultural	66 38	,
- water	38 39	12,400
- transit - housing		-
- industrial development	40	
		-
- other and unconsisted	41	
- other and unspecified	42	-
Development Charges Act	42 68	-
Development Charges Act Lot levies and subdivider contributions	42 68 44	-
Development Charges Act  Lot levies and subdivider contributions  Parking revenues	42 68 44 45	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment	42 68 44 45 47	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization	42 68 44 45 47 48	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	42 68 44 45 47 48 49	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 45 47 48 49 50	- - - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	42 68 44 45 47 48 49 50	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	42 68 44 45 47 48 49 50 51	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	42 68 44 45 47 48 49 50 51 52 53	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	42 68 44 45 47 48 49 50 51 52 53	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	42 68 44 45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	42 68 44 45 47 48 49 50 51 52 53 54 55 56	- - - - - - - - - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	42 68 44 45 47 48 49 50 51 52 53 54 55 56	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Pickle Lake Tp

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III Cilaitered Daliks
Cash		1	110,850	-
Accounts receivable				
Canada		2	1,433	
Ontario		3	37,721	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	2,939	portion of taxes
Waterworks		7	36,244	receivable for
Other (including unorganized areas)		8	32,791	business taxes
Taxes receivable			,	
Current year's levies		9	98,797	-
Previous year's levies		10	41,708	-
Prior year's levies		11	50,320	-
Penalties and interest		12	30,374	-
Less allowance for uncollectables (negative)		13 -	45,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	376,219	
Other current assets		18	42,994	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	817,390	
		<u> </u>	•	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Pickle Lake Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	24	225	
	26	225	
Ontario Region or county	27	1,888	
Other municipalities	28	-	
	29	-	
School Boards	30	- 220 207	
Trade accounts payable Other	31	239,297	
	32	- 24.050	
Other current liabilities	33	21,850	
Net I am to am linkilitäin			
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	512,338	
Accumulated net revenue (deficit)			
General revenue	42	42,596	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
recreation, community centres and arenas	52	-	
	53	_	
	54	_	
	55	-	
Region or county	56	_	
School boards	57	- 804	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
and the second state of the second se	Total 59	817,390	
	10001 07	317,370	

Municipality
Pickle Lake Tp

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For the year ended December 31, 1996.

_							
							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	3
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	6
	Health Services					7	
						-	<u> </u>
	Homes for the Aged					8	
	Other Social Services					9	-
	Parks and Recreation					10	•
	Libraries					11	-
	Planning					12	1
					Total	13	10
						continuous full	
						time employees	
						December 31	other
2	Tatal sugar diturns during the years					1 \$	2 \$
۷.	Total expenditures during the year on:						
	Wages and salaries				14		129,111
	Employee benefits				15	34,087	26,503
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	484,092
	Previous years' tax					17	484,390
	Penalties and interest					18	13,410
					Subtotal	19	981,892
	Discounts allowed					20	
	Tax adjustments under section 362 and 263 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	1,721
	- recoverable from general municipal revenues					25	13,059
	Transfers to tax sale and tax registration accounts					26	
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
	Carlot (Specify)			Total reductions		29	996,672
				Total reductions		27	770,072
Αn	ounts added to the tax roll for collection purposes only					30	-
	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
						·	
							1
4.	Tax due dates for 1996 (lower tier municipalities only)					i	
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960229
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19960630
	Due date of last installment (YYYYMMDD)					36	0
							\$
	Supplementary taxes levied with 1997 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
Ì					approved by	submitted but not	forecast not yet
Ì				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Est	imated to take place			\$	\$	\$	\$
	in 1997		58	-	-	-	-
	in 1998		59	-	-	-	-
	in 1999		60	-	-	-	-
	in 2000		61	-	-	-	-
	in 2001		62	-	-	-	-
Ì		Total	63	-	-	-	-
Ī					ı	ı	

Municipality
Pickle Lake Tp

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For the year ended December 31, 1996.

		_			balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
, ,			number of residential	1996 billings residential	all other	computer use
			units 1	units 2	properties	only 4
Water			ı	\$	3 \$	4
In this municipality In other municipalities (specify municipality)		39	243	61,941	34,224	
		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	
		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	239	60,786	33,967	
		45	-	-	-	-
-		46	-	-	-	
		47 48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal veter					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
a Salastadan da salasta						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
O. Berrander from the second first						1
Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
, , , , , , , , , , , , , , , , , , , ,						
				contribution from this	this municipality's share of	for
		_	total board expenditure	municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53 54	-	-	-	-
		55	-	-	-	-
-		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the ofitatio maintipat board of to council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
Annual but as financial and December 24, 4005			\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996		67 68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996		70 71			-	-
Applications submitted but not approved as at December 31, 1996		72	-	-	-	-
		<u> </u>	-			•
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	73	-	\$	\$ -	\$ -	\$
	L	- 1				
13. Municipal procurement this year				ĺ	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
Constitución contracts amaract at 2100,000 or greater				86	<u> </u>	<u> </u>