MUNICIPAL CODE: 53001

MUNICIPALITY OF: Nickel Centre T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Nickel Centre T

1 3

For the year ended December 31, 1988.

			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	6,818,715	2,000,067	3,408,114	1,410,53
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 6,818,715	- 2,000,067	3,408,114	- 1,410,53
PAYMENTS IN LIEU OF TAXATION	Subtotui		0,010,713	2,000,007	5,400,114	1,410,35
Canada		7	6,078	1,710	-	4,36
Canada Enterprises		8	-		-	-
Ontario						
The Municipal Tax Assistance Act		9	9,732	5,501		4,23
The Municipal Act, section 157		10	-		_	-
Other		11	-		_	_
Ontario Enterprises Ontario Housing Corporation		12	15,856	4,491	8,033	3,33
Ontario Hydro		13	27,876	7,848	167	19,86
Liquor Control Board of Ontario		14	3,354	1,925	-	1,42
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	63,535	17,845	-	45,69
	Subtotal	18	126,431	39,320	8,200	78,9 [,]
ONTARIO UNCONDITIONAL GRANTS			ľ		•	
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	253,359	-	-	253,35
General Support		24	151,109	-	-	151,10
Northern Special Support		25	453,326	-	-	453,32
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	159,814	-	-	159,81
	Subtotal	28	1,073,314	-	-	1,073,31
REVENUES FOR SPECIFIC FUNCTIONS			.,,	I		.,,.
Ontario specific grants		29	604,202			604,20
Canada specific grants		30	6,809		-	6,80
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	272,442		-	272,44
	Subtotal	33	883,453		-	883,45
OTHER REVENUES						
Trailer revenue and licences		34				
Licences and permits		35	5,084	-	-	5,08
Fines		37	2,448			2,44
Penalties and interest on taxes		38	82,907		_	82,90
Investment income - from own funds		39	-		_	
- other		40	120,169		-	120,16
		40	120,109		-	120,10
Sales of publications, equipment, etc					-	-
Contributions from capital fund Contributions from reserves and reserve funds		43				
		44	23,500			23,50
Contributions from non-consolidated entities		45	-			-
		46	36,236			36,23
		47	·			-
		48	•			-
Sale of Land		49	63,223			63,22
	Subtotal	50	333,567	-	-	333,56
TOTAL	REVENUE	51	9,235,480	2,039,387	3,416,314	3,779,77

							Municipality						
ANALYSIS OF TAXATION									Nickel (Centre T			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT MILL RATES		RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	38,343,977	16,812,563	7,289,970	20.34300	23.93300	780,032	402,375	174,471	7,807	1,717	5,661	1,372,063
	+ +												
	1												

Municipality

Nickel Centre T

2LT - OP

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ANALYSIS OF TAXATION									Nickel	Centre T	itre T			
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	38,343,977	16,812,563	7,289,970	27.41800	32.25600	1,051,315	542,306	235,145	10,523	2,313	7,631	1,849,233	
							L							
	+ +													
	-													
	+ +													

Municipality

Nickel Centre T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended December 31,	1988
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ANALISIS OF TAXATION													4
For the year ended December 31, 1988.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	÷	÷	÷	÷	÷	÷	÷	Ŷ	4	÷
Elementary public													
General	0	17,583,690	14,971,947	6,651,180	28.362000	33.367000	498,709	499,569	221,930	4,292	1,985	7,021	1,233,506
Elementary separate					L					[]			L
General	0	20,760,287	1,840,616	638,790	28.733000	33.804000	596,505	62,220	21,594	6,870	1,809	3,755	692,753
	_												
Secondary public													
General	0	17,583,690	14,971,947	6,651,180	21.495000	25.288000	377,961	378,611	168,195	3,062	109	2,451	930,389
Public consolidated							L						
]]		<u> </u>		

							Municipality						
ANALYSIS OF TAXATION									Nickel (Centre T			2LT - OP 4
For the year ended December 31, 1988.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	20,760,287	1,840,616	638,790	19.516000	22.960000	405,158	42,261	14,667	4,537	281	600	467,504
Separate consolidated								-		г — т			
Total all school board taxation	0						1,878,333	1,066,623	426,386	18,761	4,184	13,827	3,408,114

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES						GS ON RATEPAYERS	
			le	vies for special pu	poses (please spe	cify	-				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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
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		34 35												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Nickel Centre T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2 \$	3	4
General Government						
		1	8,463	-	-	29,559
Protection to Persons and Property Fire		2	_	-		6,830
Police		3	-	-	-	
Conservation Authority		4		-		-
Protective inspection and control		5	-	-	-	287
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,117
Transportation services						
Roadways		8	380,771	-	-	2,152
Winter Control		9	108,050	-	-	-
Transit		10	53,344	-	-	-
Parking		11	-	-	-	216
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	542,165	-	-	2,368
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		· ·
Garbage Disposal		20	-	-	-	-
Pollution Control		20		-		
		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		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	-
Day Nurseries		34	-	-	-	-
		35				
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	13,395	-	-	228,475
Libraries		38	40,179	6,809	-	2,723
Other Cultural		39	-	-		-
	Subtotal	40	53,574	6,809	-	231,198
Planning and Development Planning and Development		41	_	-	_	2,200
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	604,202	6,809	-	272,442

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Nickel Centre T

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		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	1 303,955	-	282,334	137,757	-	-	724,046
Protection to Persons and Property								
Fire	2	,	17,737	58,507	34,373	-	-	245,710
Police Conservation Authority	3	3 - 4 -		-	-	-	-	-
Protective inspection and control	-	·	-	34,709	-	-	-	49,647
Emergency measures	é		-	-		-	-	
	Subtotal 7	7 150,031	17,737	93,216	34,373	-	-	295,357
Transportation services								
Roadways	8	443,560	-	317,568	169,028	-	- 150,048	780,108
Winter Control	ç	123,630	-	92,470	-	-	150,048	366,148
Transit	10		-	68,592	-	-	-	68,592
Parking Stars this house	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14		-	136,247	-	-	-	136,247
	 Subtotal 15			614,877	169,028	-	-	1,351,095
Environmental services				,	,			.,
Sanitary Sewer System	16	5	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	151,218	-	-	-	151,218
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23			151,218	-	-	-	151,218
Health Services				,				,
Public Health Services	24		-	6,944	-	-	-	6,944
Public Health Inspection and Control	25	5 -	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	2,000	-	-	-	2,000
	29 Subtotal 30		-	- 8,944	-	-	-	8,944
Social and Family Services	Subtotat St			0,744	-			0,744
General Assistance	31	1 -	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	5	-	-	-		-	-
Recreation and Cultural Services								
Parks and Recreation	37	447,417	50,182	494,344	68,749	-	-	1,060,692
Libraries	38		7,349	75,672	7,130	-	-	190,697
Other Cultural	39		-	-		-	-	-
	Subtotal 40	547,963	57,531	570,016	75,879	-	-	1,251,389
Planning and Development Planning and Development	41	1 -	-		-	-	-	-
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	5 -	-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48		-	-	-	-	-	
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1 1,569,139	75,268	1,720,605	417,037	-	-	3,782,049

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Nickel Centre T

For the year enaed December 31, 1988.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	237,877
Reserves and Reserve Funds		3	61,278
	Subtotal	4	299,155
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		7 60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario	:	20	187,494
Canada	2	21	5,728
Other Municipalities		22 23	-
Other Financing	Subtotal	23	193,222
Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	:	25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
		31 32	
	Total Sources of Financing	33	492,377
Applications			
Own Expenditures Short Term Interest Costs		34	
Other	1	35	492,377
	Subtotal	36	492,377
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transform to December December Funds and the December Fund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	492,377
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		_[
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		48 49	-
		L 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Nickel Centre T

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,097
Protection to Persons and Property Fire		2	5,591	-	-	19,964
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,591	-	-	19,964
Transportation services Roadways		8	126,878	5,728	-	309,634
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	126,878	5,728	-	309,634
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 25	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	55,025	-	-	153,552
Libraries		38	-	-	-	7,130
Other Cultural		39	-	-	-	-
	Subtotal	40	55,025	-	-	160,682
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	187,494	5,728	-	492,377

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Nickel Centre T

		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	
Fransportation services	Subtotut	43,00
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
nvironmental services	Subtotal 15	-
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	24	
Hospitals	26	
Ambulance Services	23	
Cemeteries	28	
	29	
	Subtotal 30	
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	
	Subtotal 40	219,00
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	
lectricity	48	
Gas	49	
Felephone	50	
	Total 51	
		204,00

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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			1 \$
		Г	ş
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	69,01
: To Canada and agencies		2	154,08
: To other		3	-
	Subtotal	4	223,10
us: All debt assumed by the municipality from others		5	219,0
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	178,1
	Subtotal	9	178,1
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	-
	Subtotal	14	-
	Total	15	264,0
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures		17	264,0
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	-
		23 24	-
		24	
Total data analysis function and a fact of stables for distributions)		Г	\$
. 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	-
			\$
		Γ	•
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
. Actuarial balance of own sinking funds at year end		32	-
			~
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	120,4
Total liability under OMERS plans			,
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		30	-
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	120,4

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Nickel Centre T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48 49		-	-
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
7. 1766 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	48,000	27,268
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	48,000	27,268
	-	consolidated principal	interest	principal	e funds interest	principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	54,000	22,651	-	-	-	-
1990	61	55,000	17,770	-	-	-	-
1991 1992	62 63	63,000 33,000	12,436	-	-	-	-
1992	64	33,000	8,190 5,355	-	-	-	-
1994-1998	65	25,000	3,247		-	-	-
1999 onwards	79	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	_	-
Total	71	264,000	69,649	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L						
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1989						72	-
1990						72	-
1991						74	-
1992						75	-
1993						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nickel Centre T

9LT 13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,828,766	20,467	1,849,233							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	39,320	-	39,320							
Telephone and telegraph taxation	10	51,850	-	51,850							
Subtotal levied by mill rate general	- 11	1,919,936	20,467	1,940,403	1,849,233	51,850	-	39,320	-	1,940,403	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	98,984	-	98,984	98,984	-	-	-	-	98,984	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	2,018,920	20,467	2,039,387	1,948,217	51,850	-	39,320	-	2,039,387	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nickel Centre T

9LT 13

For the year ended December 31, 1988.

		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	-	1,270,269	13,298	-	1,283,567	1,233,506	47,763	2,298	-	1,283,567	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	682,797	12,434	-	695,231	692,753	-	2,478	-	695,231	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	962,707	5,622	-	968,329	930,389	36,199	1,741	-	968,329	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	463,769	5,418	-	469,187	467,504	-	1,683	-	469,187	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,379,542	36,772	-	3,416,314	3,324,152	83,962	8,200	-	3,416,314	-

CONTINUITY OF RESERVES

Nickel Centre T

10

AND RESERVE FUNDS For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	1,094,435
Revenues Contributions from revenue fund		2	179,160
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	18,250
Recreational land (the Planning Act)		61	16,744
Investment income - from own funds		5	-
- other		6	41,076
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	255,230
Expenditures			
Transferred to capital fund		14	61,278
Transferred to revenue fund		15	23,500
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	84,778
Balance at end of year for: Reserves		23	638,159
Reserve Funds		24	626,728
Reserve Fullus	Total	25	1,264,887
Analysed as follows:	Total	25	1,204,007
Working funds		26	509,125
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	26,000
Sick leave		31	68,504
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	10,840
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	390,662
Lot levies and subdivider contributions		44	239,756
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	20,000
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	1,264,887

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Nickel Centre T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	499,499	-
Accounts receivable			
Canada	2	2,454	
Ontario	3	385,628	
Region or county	4	-	
Other municipalities	5	5,000	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	46,309	business taxes
Taxes receivable			
Current year's levies	9	278,747	11,348
Previous year's levies	10	78,391	796
Prior year's levies	11	21,462	-
Penalties and interest	12	47,762	711
Less allowance for uncollectables (negative)	13	- 26,658	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	527,035	
Other current assets	18	74,295	portion of line 20
Capital outlay to be recovered in future years	19	264,000	registration
Other long term assets	20	. ,	50,259
Tot		, :	
		_,,0.0	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Nickel Centre T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	8,710	
- capital - Ontario		23	-	
		-	-	
- Canada - Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26		
Ontario		27	144,395	
Region or county		27		
Other municipalities		ŀ	11,513	
		29	-	
School Boards		30	612	
Trade accounts payable		31	196,237	
Other		32	-	
Other current liabilities		33	376,259	
Net lang term liskilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	264,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		40	1 264 997	
Accumulated net revenue (deficit)		41	1,264,887	
General revenue		42	_	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	_	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 2,270	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		51	-	
		52 53		
		ŀ	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,264,343	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended Dec	ember 31,	1988.

Nickel Centre T

12 17

					1
1. Number of continuous full time employees as at December 31					I
Administration				1	4
Non-line Department Support Staff				2	7
Fire				3	-
Police				4	-
Transit				5	-
Public Works					
				6	14
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	6
Libraries				11	1
Planning				12	-
			Total	13	32
				continuous full	
				time employees	
				December 31	other
				1	2
Total expenditures during the year on:				\$	\$
Wages and salaries			14	871,239	388,144
Employee benefits			15		46,577
····				217,010	
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	6,509,602
Previous years' tax				17	145,959
Penalties and interest				18	75,858
			Subtotal	19	
			Subtotal		6,731,419
Discounts allowed				20	-
Tax adjustments under section 362 and 363 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	135,974
and the form and an address and a second					
- recoverable from general municipal revenues				25	60,260
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	6,927,653
		Total Teductions		27	0,727,055
Amounts added to the tax roll for collection purposes only				30	18,737
Business taxes written off under subsection 495(1) of the Municipal Act				81	7,042
business taxes written on ander subscetion (75(1) of the manepar Ace				51	7,012
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1988021
Due date of last installment (YYYYMMDD)				33	1988031
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1988061
Due date of last installment (YYYYMMDD)				36	1988071
Due date of last installment (YYYYMMDD)				36	
				1	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date				36 37	\$
Supplementary taxes levied with1990 due date				1	
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term				1	\$
				37	\$ 5,203
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term				37 37	\$ 5,203 ments
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		gross	approved by	37 erm financing require submitted but not	\$ 5,203 ments forecast not yet
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		gross expenditures		37 37	\$ 5,203 ments
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	arm financing require submitted but not yet approved by O.M.B. or Council	\$ 5,203 ments forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	arm financing require submitted but not yet approved by	\$ 5,203 ments forecast not yet submitted to the
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$ 5,203 ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989		expenditures	approved by the O.M.B. or Concil 2 \$ -	37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ 5,203 ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990		expenditures	approved by the O.M.B. or Concil 2 \$	37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$ 5,203 ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989		expenditures	approved by the O.M.B. or Concil 2 \$ -	37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ 5,203 ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990		expenditures	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ 5,203 ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$ 5,203 ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	5,203 ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

STATISTICAL DATA

	-	-	1 24	1000
For the	year end	ded Dece	mber 31,	1988.

Nickel Centre T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		• -
6. Ontario nome kenewai Plan trust fund at year end			02	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
]	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer		•	s	ŝ	-
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	45	-	-	-	-
	48	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	ľ		<u> </u>	water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Our station for the		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	•		•		
9. Borrowing from own reserve funds	· · · ·				1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$
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	\$
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 3	\$ 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 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 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	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	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 5 - - - - - - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$