MUNICIPAL CODE: 53001

MUNICIPALITY OF: Nickel Centre T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Nickel Centre T

1

Taxasin from schedule 2LTx	For the year ended December 31, 1992.						
TAYATION Taxation from schedule 2LTs:					Tier	Board	
Taxation from schedule 2LTNs						<u> </u>	
Taxasin from schedule 2LTx				\$	\$	\$	\$
or requisitors from schedule 2UT princit vater fullings on interpayers - own municipality - other municipalities - own municipalities -	TAXATION						
- own municipalities 2			1	8,829,862	2,633,431	4,454,995	1,741,436
Sever surcharge on direct water billings	. ,		2	-	-		-
- own municipality	other municipalities		3	-	-		-
Subtotal 6 8,899,862 2,633,431 4,454,995 1,741,416			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada 7 7,597 2,177 . 5,420 Canada Enceptries 8	other municipalities		5	-	-		-
Canada Entreprises		Subtotal	6	8,829,862	2,633,431	4,454,995	1,741,436
Canada Enterprises					T		
Ontario The Municipal Tax Assistance Act 9 7,396 4,270 3,126 The Municipal Act, section 157 10 - - - Ontario Enterprises - - - - Ontario Hydro 13 28,107 8,054 - 20,053 Obtario Hydro 13 28,107 8,054 - 20,053 Other Control Board of Ontario 14 4,708 2,778 - 1,930 Other Municipal Integration 16 -			` 	7,597	2,177	-	5,420
The Municipal Tax Assistance Act			8	-	-	-	-
The Municipal Act, section 157			9	7,396	4,270		3,126
Ontario Enterprises 12 27,277 7,819 14,026 5,432 Ontario Housing Corporation 13 28,107 8,654 . 20,053 Liquor Control Board of Ontario 14 4,708 2,778 . 1,930 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 83,109 22,816 .	The Municipal Act, section 157		10		-	Ī	-
Diffaction Housing Corporation 12 27,277 7,819 14,026 5,432	Other		11	-	-	-	-
Liquor Control Board of Ontario 14 4,708 2,778 1,930			12	27,277	7,819	14,026	5,432
Liquor Control Board of Ontario 14 4,708 2,778 1,930	Ontario Hydro		13	28,107		-	20,053
Municipal enterprises 16			14	4,708	2,778	-	1,930
17			15	-	-	-	
Subtotal 18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Revenue Guarantee 29 Revenue Guarantee 29 Revenue Guarantee 30 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 RA74,528 Canada specific grants 30 Cother municipalities - grants and fees 31 Cother municipalities - grants and fees 42 Cother municipalities - grants and fees 42 Cother municipalities - grants and fees 42 Cother municipalities - grants and fees 43 Cother municipalities - grants and fees 45 Cother municipalities - grants and fees	Other municipalities and enterprises		17	83,109	23,816	-	59,293
Per Household General 19		Subtotal	18	158,194	48,914	14,026	95,254
Per Household Police	ONTARIO UNCONDITIONAL GRANTS					<u> </u>	
Transitional amd special assistance 22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 1,138,250 · 1,138,250 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 ·	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee		27				
Ontario specific grants 29 874,528 874,528 Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 369,934 369,934 Subtotal 33 1,244,462 1,244,462 OTHER REVENUES Trailer revenue and licences 34 - - 18,127 Licences and permits 35 18,127 - 18,127 Fines 37 3,765 3,765 Penalties and interest on taxes 38 87,876 87,876 Investment income - from own funds		Subtotal	28	1,138,250	-	-	1,138,250
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 33 369,934 369,934 369,934 369,934 369,934 369,934 37 369,934 37 369,934 37 369,934 38 38 38 38 38 38 38 38 38 38 38 38 38							
Other municipalities - grants and fees 31 -			<u> </u>	874,528		-	874,528
Subtotal 32 369,934 369,934 369,934 1,244,462 1,244,			_			-	-
Subtotal 33 1,244,462 1,244,462 1,244,462			_	- 240.024		-	- 2(0.024
OTHER REVENUES Trailer revenue and licences 34 - - - 18,127 - - 18,786 87,876 87,876 87,876 87,876 87,876 87,876 87,876 87,876 87,876 87,876 87,876 87,876 87,876 87,876 105,961 105,961 105,961 105,961 105,961 105,961 105,961 105,961 105,961 105,961 105,961 105,961 105	Fees and service charges	Cultural	<u> </u>			-	
Trailer revenue and licences 34 - <t< td=""><td>OTHER REVENUES</td><td>Subtotal</td><td>33</td><td>1,244,462</td><td></td><td></td><td>1,244,462</td></t<>	OTHER REVENUES	Subtotal	33	1,244,462			1,244,462
Licences and permits 35 18,127 - - 18,127 Fines 37 3,765 3,765 3,765 Penalties and interest on taxes 38 87,876 87,876 87,876 Investment income - from own funds 39 - - - - other 40 105,961 105,961 105,961 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 16,904 16,904 Contributions from non-consolidated entities 45 - - 46 73,869 73,869 73,869 47 - - - 48 - - - Sale of Land 49 8,444 8,444 8,444 Subtotal 50 314,946 - - - 314,946			ы Г				
Fines 37 3,765 Penalties and interest on taxes 38 87,876 Investment income - from own funds 39			_		I		10 127
Penalties and interest on taxes 38 87,876 Investment income - from own funds 39 - - other 40 105,961 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 16,904 Contributions from non-consolidated entities 45 - 46 73,869 73,869 47 - - 48 - - Sale of Land 49 8,444 8,444 Subtotal 50 314,946 - - 314,946			<u> </u>			-	
Investment income - from own funds			_			-	
- other 40 105,961 Sales of publications, equipment, etc 42			<u> </u>	67,870		-	67,670
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 16,904 Contributions from non-consolidated entities 45 - 46 73,869 73,869 47 - 48 - - Sale of Land 49 8,444 8,444 Subtotal 50 314,946 - - 314,946			<u> </u>	105 961		-	105 961
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from non-consol			<u> </u>			-	-
Contributions from reserves and reserve funds 44 16,904 16,904 Contributions from non-consolidated entities 45 - - 46 73,869 73,869 47 - - 48 - - Sale of Land 49 8,444 8,444 Subtotal 50 314,946 - - 314,946			_				-
Contributions from non-consolidated entities				16 904			16 904
46 73,869 73,869 47				-			-
47			_	73.869			73.869
			<u> </u>				
Sale of Land 49 8,444 8,444 8,444 Subtotal 50 314,946 - - 314,946			_			-	-
Subtotal 50 314,946 314,946	Sale of Land			8.444			8,444
		Subtotal	<u> </u>		-	-	314,946
	TOTAL		<u> </u>		2,682,345	4,469,021	4,534,348

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

2LT - OP Nickel Centre T

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 28.89300 44,443,695 14,184,974 6,109,860 24.55900 409,846 176,532 2,286 3,630 1,689,925 General 1,091,493

Municipalit	:)
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Nickel Centre T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	44,443,695	14,184,974	6,109,860	35.34600	41.58300	1,570,907	589,854	254,066	8,834	3,290	5,220	2,432,171

For the year ended December 31 1992

Nickel Centre T

2LT - OP

For the year ended December 31, 1992.		LOCAL -	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CIID	PLEMENTARY TA	VEC	TOTAL
	-	LOCAL	I AAADEL ASSES	SMEITI	MILL	RATES		TAXES ELVIED		301	FEEMENTANT TA	IAL3	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	20,359,953	9,771,870	4,270,635	36.579000	43.034000	744,747	420,523	183,782	4,090	2,494	3,279	1,358,915
	-												
Elementary separate	•												
General	0	24,083,742	4,413,104	1,839,225	37.160000	43.718000	894,951	192,932	80,407	5,133	925	2,158	1,176,506
Secondary public	0	20,359,953	9,771,870	4,270,635	26.862000	31.602000	546,909	308,810	134,961	3,004	1,831	2,414	997,929
General	+	20,007,700	7,771,676	.,2.0,000	20.002000	511002000	3.0,707	300,010	.5.,,,	3,00	.,65.	_,	771,727
Public consolidated	1 1	1									Т	1	
	+												
	+++												

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Nickel Centre T

2LT - OP

4

		LOCAL	LOCAL TAXABLE ASSESSMENT			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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	24,083,742	4,413,104	1,839,225	26.215000	30.841000	631,355	136,105	56,724	3,621	653	1,522	829,980
Separate consolidated	•					•							
Total all school board taxation	0						2,817,962	1,150,035	455,874	15,848	5,903	9,373	4,454,995

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20												<u> </u>	
		22													
	2	24													
		25 26												<u> </u>	
	2	27													
	2	28													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water service 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Nickel Centre T

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	9,520	-	-	7,852
Protection to Persons and Property Fire		_[
Police		3	-	-	-	2,424
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	342
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,766
Transportation services Roadways			520 720			2.204
Winter Control		8 9	530,730 143,960	-	-	2,394
Transit		10	134,845	-	-	28,555
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	809,535	<u> </u>	-	30,949
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u>.</u>	-	11,835
		29	-	-	-	-
	Subtotal	30	-	-	-	11,835
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cohand	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,085	-	-	302,857
Libraries Other Cultural		38 39	43,388	-	-	9,270
other cattarat	Subtotal	40	55,473	-	-	312,127
Planning and Development						
Planning and Development		41	-	-	-	4,405
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Flactricity	Subtotal	47 48	-	-	-	4,405
Electricity Gas		48		-	-	-
Telephone		50	-	-	-	-
	Total	51	874,528	-	-	369,934

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Nickel Centre T	

For the year ended December 31, 1992.

		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	401,769	-	242,726	175,668	-	-	820,163
Protection to Persons and Property Fire		454.242		45.044				240.254
Police	2	154,312	-	65,044	-	-	-	219,356
Conservation Authority	3	-	-		-	-	-	-
Protective inspection and control	5	17,012	-	42,593	-	-	-	59,605
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	171,324	-	107,637	-	-	-	278,961
Transportation services Roadways	8	567,916	_	535,385	276,347	_	- 188,870	1,190,778
Winter Control	9	147,285	-	140,645	-	-	188,870	476,800
Transit	10	-	-	302,859	-	-	-	302,859
Parking	11	-	-	-	=	-	-	-
Street Lighting	12	-	46,221	79,764	8,000	-	-	133,985
Air Transportation	13	-	-	-	-	-	-	-
	14	- 745 204	-		-	-	-	
Environmental services	Subtotal 15	715,201	46,221	1,058,653	284,347	-	-	2,104,422
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	186,585	-	-	-	186,585
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	186,585	-	-	-	186,585
Health Services	Subtotal 23	-	-	160,363	-	-	-	160,363
Public Health Services	24	-	-	4,629	-	-	-	4,629
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	- 17.10
Cemeteries	28 29	-	-	17,104	-	-	-	17,104
	Subtotal 30	-	-	21,733	-	-	-	21,733
Social and Family Services	Subtotal So			21,733				21,733
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Subtotut 50							
Recreation and Cultural Services								
Parks and Recreation	37	558,075	33,740	510,064	5,160	-	-	1,107,039
Libraries Other Cultural	38 39	124,177	7,450	81,892	10,790	-	-	224,309
Other Cultural	Subtotal 40	682,252	41,190	591,956	15,950	-	-	1,331,348
Planning and Development	Subtotal 40	002,232	41,170	371,730	13,730			1,331,340
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	1,970,546	87,411	2,209,290	475,965	-	-	4,743,212

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Nickel Centre T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 288,797 Reserves and Reserve Funds 195,261 Subtotal 484,058 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 65,033 20 21 61,186 Other Municipalities 22 Subtotal 126,219 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 12,500 28 Donations 395,765 30 31 Subtotal 32 408,265 Total Sources of Financing 33 1,018,542 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,018,542 Subtotal 1,018,542 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,018,542 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nickel Centre T	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 13,966 Protection to Persons and Property Fire 29,892 Police Conservation Authority Protective inspection and control Emergency measures 29,892 Subtotal Transportation services Roadways 61,186 823,531 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 61,186 823,531 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 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 65,033 143,863 7,290 Libraries 38 Other Cultural 39 65,033 151,153 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 65,033 61,186 1,018,542

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nickel Centre T

		1
Serveral Serverane	Г	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	-
	9	-
Transit Parking	10_ 11	-
Street Lighting	12	246,514
Air Transportation	12	240,314
	14	
	Subtotal 15	246,514
Environmental services	34515141 13	270,317
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	-
Casial and Family Camina	Subtotal 30	-
Social 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	<u> </u>	
Parks and Recreation	37	41,500
Libraries	38	17,500
Other Cultural	39	-
	Subtotal 40	59,000
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	75,447
Gas	49 	-
Telephone	50	-
	Total 51	380,961

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nickel Centre T

8

<u> </u>		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		
: To Canada and agencies : To other		94,985
. 10 dulei		305,514
Plus: All debt assumed by the municipality from others	Subtotal	4 424,514 5 75,447
Less: All debt assumed by others		5 75,447
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		119,000
	Subtotal	119,000
Less: Ministry of the Environment debt retirement funds		
- sewer	11	-
- water	1	-
Own sinking funds (actual balances) - general municipal	1	
- enterprises and other	1	
- enter prises and other	Subtotal 1	
	Total 1	
Amount reported in line 15 analyzed as follows:	1000	300,701
Sinking fund debentures	1	-
Installment (serial) debentures	1	7 134,448
Long term bank loans	1	246,513
Lease purchase agreements	1	-
Mortgages	2	-
Ministry of the Environment	2	-
	2	-
	2-	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	2'	
Ministry of the Environment - sewer	31	-
- water	3	-
Matci		
		\$
4. Actuarial balance of own sinking funds at year end	3	
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	86,226
Total liability under OMERS plans		
- initial unfunded	3-	-
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
-	4	3
	4	-
	Total 4	86,226

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nickel Centre T

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					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. 1992 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	79,221	8,190
- 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	79,221	8,190
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
	_		evenue fund interest	reserve principal		unconsolida principal	
	_ _	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated r principal 1 \$ 80,221	evenue fund interest 2 \$ 5,355	reserve principal 3	interest 4	unconsolida principal 5 \$ 16,102	ted entities interest 6 \$ 8,035
1994	61	consolidated r principal 1 \$ 80,221 57,221	2 \$ 5,355 2,389	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$ 16,102 17,817	ted entities interest 6 \$ 8,035 6,320
1994 1995	61 62	consolidated r principal 1 \$ 80,221	evenue fund interest 2 \$ 5,355	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102	ted entities interest 6 \$ 8,035
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 80,221 57,221	2 \$ 5,355 2,389	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817	ted entities interest 6 \$ 8,035 6,320
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 80,221 57,221 60,221	2 \$ 5,355 2,389 858	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715	ted entities interest 6 \$ 8,035 6,320 4,423
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221	2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813	ted entities interest 6 \$ 8,035 6,320 4,423 2,323
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221	\$ 5,355 2,389 858 	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813	ted entities interest 6 \$ 8,035 6,320 4,423 2,323
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813	ted entities interest 6 \$ 8,035 6,320 4,423 2,323
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	\$ 5,355 2,389 858 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 - -	ted entities interest 6 \$ 8,035 6,320 4,423 2,323
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	\$ 5,355 2,389 858 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 - - -	ted entities interest 6 \$ 8,035 6,320 4,423 2,323
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 - - -	ted entities interest 6 \$ 8,035 6,320 4,423 2,323
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 - - -	ted entities interest 6 \$ 8,035 6,320 4,423 2,323
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 - - -	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 - - -	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 80,221 57,221 60,221 46,221 46,221 15,409	sevenue fund interest 2 \$ 5,355 2,389 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,102 17,817 19,715 21,813 75,447	ted entities interest 6 \$ 8,035 6,320 4,423 2,323 21,101 1 \$

unicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		2,414,827	17,344	2,432,171							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate		-	-	-							
Road rate		-	-	-							
7		48,914	-	48,914							
		74,135	-	74,135							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	2,537,876	17,344	2,555,220	2,432,171	74,135	-	48,914	-	2,555,220	-
Special purpose requisitions Water 12		_		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15	,	-	-	-							
16	,	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	127,125	-	127,125	127,125	-	- 1	-	-	127,125	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	2,665,001	17,344	2,682,345	2,559,296	74,135	-	48,914	-	2,682,345	-

Municipality	
Nickel Centre T	

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For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,391,991	9,863	-	1,401,854	1,358,915	38,535	4,404	-	1,401,854	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,186,354	8,216	-	1,194,570	1,176,506	14,318	3,746	-	1,194,570	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,022,212	7,249	-	1,029,461	997,929	28,298	3,234	-	1,029,461	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	837,340	5,796	-	843,136	829,980	10,514	2,642	-	843,136	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	4,437,897	31,124	-	4,469,021	4,363,330	91,665	14,026	-	4,469,021	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Nickel Centre T

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For the year ended beceniber 31, 1992.		
		1 \$
Balance at the beginning of the year Revenues	1	1,511,755
Contributions from revenue fund	2	187,168
Contributions from capital fund	3	-
Development Charges Act	67	56,345
Lot levies and subdivider contributions	60	30,925
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	68,687
	9	-
	10	-
	11	-
-	12	-
Total revenue	13	343,125
Expenditures		
Transferred to capital fund	14	195,261
Transferred to revenue fund	15	16,904
Charges for long term liabilities - principal and interest	16 63	
	20	
	21	-
Total expenditure	22	212,165
Balance at the end of the year for: Reserves	22	F 47 F20
Reserve Funds	23 24	547,528 1,095,187
Total	25	1,642,715
Analysed as follows:		.,
Working funds	26	-
Contingencies Ministry of the Environment funds for renewals, etc	27	509,125
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	64,421
Insurance	32	-
Workers' compensation	33	- 22.024
Capital expenditure - general administration - roads	34 35	22,034
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	20,994
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40	-
- other and unspecified	41 42	575,093
Development Charges Act	68	79,207
Lot levies and subdivider contributions	44	365,471
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes Library current purposes	50 51	<u> </u>
Vacation Pay - Council	51 52	6,370
Waste Site	53	
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
-	57	
Total	58	1,642,715

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Nickel Centre T

For the year ended December 31, 1992.

			1	2
			\$	\$ portion of cash not
ASSETS			Ļ	in chartered banks
Current assets				
Cash		1	594,358	-
Accounts receivable Canada				
		2	106,563	
Ontario		3	162,606	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	5,455	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	78,842	business taxes
Taxes receivable				
Current year's levies		9	331,333	3,334
Previous year's levies		10	88,068	330
Prior year's levies		11	20,086	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	61,000	- 3,664
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,050,769	
Other current assets		18	80,257	portion of line 20
Capital outlay to be recovered in future years		19	380,961	registration
Other long term assets		20	36,436	36,436
	Total	21	2,874,734	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Nickel Centre T	

For the year ended December 31, 1992.

LIABILITIES		[portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	355	
Region or county		28	51	
Other municipalities		29	-	
School Boards		30		
		ŀ		
Trade accounts payable Other		31	401,748	
		32	-	
Other current liabilities		33	504,581	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	305,514	
		35	305,514	
- special area rates and special charges		-		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	75,447	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,642,715	
Accumulated net revenue (deficit)				
General revenue		42	- 55,457	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 220	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Pagion or county		56		
Region or county				
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,874,734	

Municipality

Nickel Centre T

STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration 5 7 Non-line Department Support Staff Fire Police Transit Public Works 11 Health Services Homes for the Aged Other Social Services 10 7 Libraries 11 1 Planning 12 31 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 1,019,627 467.536 Employee benefits 15 275,299 70,130 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 8,485,426 259,261 Previous years' tax Penalties and interest 85,938 18 Subtotal 19 8,830,625 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 42,103 - recoverable from general municipal revenues 11,259 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 8,883,987 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 51,273 Business taxes written off under subsection 441(1) of the Municipal Act 81 1,563 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19920224 Due date of last installment (YYYYMMDD) 33 19920223 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19920622 Due date of last installment (YYYYMMDD) 36 19920721 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality

Nickel Centre T

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39		, -	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41		-	-	-
	42 43		-	-	-
-	64		-	-	-
		number of	1992 billings		
		residential units	residential units 2	all other properties	computer use only
Sewer			\$	S	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47		-	-	-
 	48 65		-	-	-
	03	'L			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					_
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			•		
9. Borrowing from own reserve funds				<u> </u>	1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			·	84	
Loans or advances due to reserve funds as at December 31				84	\$
			·		\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	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 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ 1 \$ 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1997