

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53001

MUNICIPALITY OF: Nickel Centre T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Nickel Centre T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,829,862	2,633,431	4,454,995	1,741,436
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,829,862	2,633,431	4,454,995	1,741,436
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,597	2,177	-	5,420
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,396	4,270		3,126
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,277	7,819	14,026	5,432
Ontario Hydro	13	28,107	8,054	-	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	23,816	-	59,293
Subtotal	18	158,194	48,914	14,026	95,254
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				
Subtotal	28	1,138,250	-	-	1,138,250
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
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	39	-			-
- other	40	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
--	47	-			-
--	48	-			-
Sale of Land	49	8,444			8,444
Subtotal	50	314,946	-	-	314,946
TOTAL REVENUE	51	11,685,714	2,682,345	4,469,021	4,534,348

For the year ended December 31, 1992.

Nickel Centre T

4

[illegible]

For the year ended December 31, 1992.

Nickel Centre T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Nickel Centre T

2LT - OP
4

LOCAL TAXABLE ASSESSMENT					MILL 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
		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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Nickel Centre T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	9,520	-	-	7,852
Protection to Persons and Property					
Fire	2	-	-	-	2,424
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	342
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,766
Transportation services					
Roadways	8	530,730	-	-	2,394
Winter Control	9	143,960	-	-	-
Transit	10	134,845	-	-	28,555
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	809,535	-	-	30,949
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,085	-	-	302,857
Libraries	38	43,388	-	-	9,270
Other Cultural	39	-	-	-	-
Subtotal	40	55,473	-	-	312,127
Planning and Development					
Planning and Development	41	-	-	-	4,405
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,405
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	874,528	-	-	369,934

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Nickel Centre T

		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	2	154,312	-	65,044	-	-	-	219,356
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	15	715,201	46,221	1,058,653	284,347	-	-	2,104,422
Environmental services								
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								
Public Health Services	24	-	-	4,629	-	-	-	4,629
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	17,104	-	-	-	17,104
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	21,733	-	-	-	21,733
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								
Parks and Recreation	37	558,075	33,740	510,064	5,160	-	-	1,107,039
Libraries	38	124,177	7,450	81,892	10,790	-	-	224,309
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	682,252	41,190	591,956	15,950	-	-	1,331,348
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	1,970,546	87,411	2,209,290	475,965	-	-	4,743,212

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	288,797	
Reserves and Reserve Funds	3	195,261	
Subtotal	4	484,058	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	65,033	
Canada	21	61,186	
Other Municipalities	22	-	
Subtotal	23	126,219	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	12,500	
--	30	395,765	
--	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	36	1,018,542	
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	42	1,018,542	
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)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Nickel Centre T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,966
Protection to Persons and Property					
Fire	2	-	-	-	29,892
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,892
Transportation services					
Roadways	8	-	61,186	-	823,531
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	61,186	-	823,531
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
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	65,033	-	-	143,863
Libraries	38	-	-	-	7,290
Other Cultural	39	-	-	-	-
Subtotal	40	65,033	-	-	151,153
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	65,033	61,186	-	1,018,542

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	246,514	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	246,514	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
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	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	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nickel Centre T

For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies			
		1	24,015
: To Canada and agencies			
		2	94,985
: To other			
		3	305,514
Subtotal			
		4	424,514
Plus: All debt assumed by the municipality from others			
		5	75,447
Less: All debt assumed by others			
:Ontario			
		6	-
:Schoolboards			
		7	-
:Other municipalities			
		8	119,000
Subtotal			
		9	119,000
Less: Ministry of the Environment debt retirement funds			
- sewer			
		10	-
- water			
		11	-
Own sinking funds (actual balances)			
- general municipal			
		12	-
- enterprises and other			
		13	-
Subtotal			
		14	-
Total			
		15	380,961
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	-
Installment (serial) debentures			
		17	134,448
Long term bank loans			
		18	246,513
Lease purchase agreements			
		19	-
Mortgages			
		20	-
Ministry of the Environment			
		22	-
--			
		23	-
--			
		24	-
\$			
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars			
		26	-
Other - Canadian dollar equivalent included in line 15 above			
		27	-
- par value of this amount in _____			
		28	-
\$			
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds			
		29	-
Ministry of the Environment - sewer			
		30	-
- water			
		31	-
\$			
4. Actuarial balance of own sinking funds at year end			
		32	-
\$			
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits			
		33	86,226
Total liability under OMERS plans			
- initial unfunded			
		34	-
- actuarial deficiency			
		35	-
Total liability for own pension funds			
- initial unfunded			
		36	-
- actuarial deficiency			
		37	-
Outstanding loans guarantee			
		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support			
		39	-
- university support			
		40	-
- leases and other agreements			
		41	-
Other (specify)			
		42	-
--			
		43	-
--			
		44	-
Total			
		45	86,226

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nickel Centre T

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
		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	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		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 consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	80,221	5,355	-	-
1994	61	57,221	2,389	-	-
1995	62	60,221	858	-	-
1996	63	46,221	-	-	-
1997	64	46,221	-	-	-
1998-2002	65	15,409	-	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	305,514	8,602	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nickel Centre T

For the year ended December 31, 1992.

		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		2,414,827	17,344	2,432,171							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		48,914	-	48,914							
--	8		74,135	-	74,135							
Payments in lieu of taxes	9		-	-	-							
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												
Direct water billings	19	-	127,125	-	127,125	127,125	-	-	-	-	127,125	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,665,001	17,344	2,682,345	2,559,296	74,135	-	48,914	-	2,682,345	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nickel Centre T

For the year ended December 31, 1992.

		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	-	1,391,991	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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nickel Centre T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,511,755
Revenues		
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)	61	-
Investment income - from own funds	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	23	547,528
Reserve Funds	24	1,095,187
Total	25	1,642,715
Analysed as follows:		
Working funds	26	-
Contingencies	27	509,125
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	64,421
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	22,034
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	20,994
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	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	50	-
Library current purposes	51	-
Vacation Pay - Council	52	6,370
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,642,715

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nickel Centre T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	380,961	
Other long term assets	20	36,436	36,436
	21	2,874,734	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nickel Centre T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	355		
Region or county	28	51		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	401,748		
Other	32	-		
Other current liabilities	33	504,581		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	305,514		
- 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	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	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,874,734		

			1			
1. Number of continuous full time employees as at December 31						
Administration			1	5		
Non-line Department Support Staff			2	7		
Fire			3	-		
Police			4	-		
Transit			5	-		
Public Works			6	11		
Health Services			7	-		
Homes for the Aged			8	-		
Other Social Services			9	-		
Parks and Recreation			10	7		
Libraries			11	1		
Planning			12	-		
		Total	13	31		
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:			14			
Wages and salaries			1,019,627	467,536		
Employee benefits			275,299	70,130		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax		16	8,485,426		
	Previous years' tax		17	259,261		
	Penalties and interest		18	85,938		
		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)			22	-		
- amounts written off			23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards			24	42,103		
			25	11,259		
- recoverable from general municipal revenues			26	-		
Transfers to tax sale and tax registration accounts			27	-		
The Municipal Elderly Residents' Assistance Act - reductions			28	-		
- refunds			29	-		
Other (specify)			30	-		
		Total reductions	31	8,883,987		
Amounts added to the tax roll for collection purposes only			32	51,273		
Business taxes written off under subsection 441(1) of the Municipal Act			33	1,563		
			1			
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings:	Number of installments		34	2		
	Due date of first installment (YYYYMMDD)		35	19920224		
	Due date of last installment (YYYYMMDD)		36	19920223		
Final billings:	Number of installments		37	2		
	Due date of first installment (YYYYMMDD)		38	19920622		
	Due date of last installment (YYYYMMDD)		39	19920721		
				\$		
Supplementary taxes levied with1994 due date			40	-		
5. Projected capital expenditures and long term financing requirements as at December 31						
			long term financing requirements			
			gross expenditures	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
			1	2	3	4
			\$	\$	\$	\$
Estimated to take place						
in 1993			58	-	-	-
in 1994			59	-	-	-
in 1995			60	-	-	-
in 1996			61	-	-	-
in 1997			62	-	-	-
		Total	63	-	-	-

		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						
Water		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	53	-	-	-	-	
	--					
	54	-	-	-	-	
	--					
	55	-	-	-	-	
	--					
	56	-	-	-	-	
	--					
	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	-	-	-	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	-	-	-	-	
	72	-	-	-	-	
	12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-