MUNICIPAL CODE: 53001

MUNICIPALITY OF: Nickel Centre T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nickel Centre T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	,	·	·
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	9,575,822	2,854,839	4,822,061	1,898,922
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	9,575,822	2,854,839	4,822,061	1,898,922
PAYMENTS IN LIEU OF TAXATION						
Canada		7	10,048	2,915	-	7,133
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			45, 420	2 242		
The Municipal Tax Assistance Act		9	15,439	9,018	-	6,421
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	30,668	8,894	15,689	6,085
Ontario Hydro		13	47,881	13,862	-	34,019
Liquor Control Board of Ontario		14	4,366	2,591	-	1,775
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	87,285	25,341	-	61,944
	Subtotal	18	195,687	62,621	15,689	117,377
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		T		
	Subtotal	28	1,074,324	-	-	1,074,324
REVENUES FOR SPECIFIC FUNCTIONS		-o-□	540,440			540,440
Ontario specific grants		29	549,418		-	549,418
Canada specific grants		30			-	
Other municipalities - grants and fees		31	419 419		-	
Fees and service charges	Subtotal	33	418,618 968,036		-	418,618 968,036
OTHER REVENUES	Subtotui	" <u> </u>	700,030			700,030
Trailer revenue and licences		34				
Licences and permits		35	93,689	-		93,689
Fines		37	4,201			4,201
Penalties and interest on taxes		38	127,790			127,790
Investment income - from own funds		39	-			-
- other		40	75,289			75,289
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	;	44	20,000			20,000

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Nickel Centre T 2LT - OP

ro, the year characterizer or, 177 is		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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									.			
General	0	48,690,356	14,137,688	5,978,700	25.11700	29.55000	1,222,955		176,671	11,674		5,286	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,222,955	417,769	176,671	11,674	3,598	5,286	1,837,953
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60,969	-	-	-	-	60,969
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	60,969	-	-	-	-	60,969
Total Taxation	0	-	-	-	-	-	1,222,955	478,738	176,671	11,674	3,598	5,286	1,898,922

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Nickel Centre T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	48,690,356	14,137,688	5,978,700	36.71400	43.19300	1,787,623	610,649	258,238	17,046	5,258	7,726	2,686,540
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,787,623	610,649	258,238	17,046	5,258	7,726	2,686,540
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	89,117	-	-	-	-	89,117
Local Improvements	0	-	-	-	-	-	79,182	-	-	-	-	-	79,182
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	79,182	89,117	-	-	-	-	168,299
Total Taxation	0	-	-	-	-	-	1,866,805	699,766	258,238	17,046	5,258	7,726	2,854,839

Nickel Centre T

2LT - OP

For the year ended December 31, 1994.	-	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													
Elementary public													
General	0	22,461,074	7,682,957	3,317,105	34.931000	41.095000	784,586	315,731	136,316	9,029	1,247	3,819	1,250,728
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,411	-	-	-	-	25,411
Total Taxation	0	-	-	-	-	-	784,586	341,142	136,316	9,029	1,247	3,819	1,276,139
	1												
Elementary separate							-						
General	0	26,229,282	6,454,731	2,661,595	36.619000	43.081000	960,491	278,076	114,664	7,628	3,938	3,703	1,368,500
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,667	-	-	-	-	20,667
Total Taxation	0	-	-	-	-	-	960,491	298,743	114,664	7,628	3,938	3,703	1,389,167
Secondary public													
General	0	22,461,074	7,682,957	3,317,105	30.054000	35.358000	675,044	271,654	117,286	7,709	1,073	3,286	1,076,052
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,863	-	-	-	-	21,863
Total Taxation	0	-	-	-	-	-	675,044	293,517	117,286	7,709	1,073	3,286	1,097,915
	1												
	_												
Public consolidated			-					-					

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Nickel Centre T

2LT - OP

,	-	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	26,229,282	6,454,731	2,661,595	27.860000	32.776000	730,749	211,560	87,236	5,701	2,996	2,817	1,041,059
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,781	-	-	-	-	17,781
Total Taxation	0	-	-	-	-	-	730,749	229,341	87,236	5,701	2,996	2,817	1,058,840
Separate consolidated													
													1
													1
		•		•					·				
Total all school board taxation	0						3,150,870	1,162,743	455,502	30,067	9,254	13,625	4,822,061

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		6												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
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	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

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	-		-	6,876
Protection to Persons and Property Fire						2.24
Police		3	-	-	-	2,260
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,260
Transportation services Roadways			242.444			40.40
Winter Control		8 9	313,164 76,845	<u> </u>	-	10,684
Transit		10	74,362	-	-	27,191
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	464,371	-	-	37,875
Environmental services	Subtotal		404,371			37,073
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	· .	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlikh Camiran	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	•	· .	-	12,434
	Subtotal	30		<u> </u>	-	12,434
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Proposition and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	11,624	-	-	348,125
Libraries		38	73,423	-	-	8,648
Other Cultural		39	-	-	-	-
Discriment Development	Subtotal	40	85,047	-	-	356,773
Planning and Development Planning and Development		41	_		-	2,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	-	<u> </u>
	Subtotal	46		<u> </u>	-	2,400
Electricity	2.23.2.1	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	549,418	-	-	418,618

Municipality

51

1,937,582

59,609

2,076,812

502,749

ANALYSIS OF REVENUE FUND EXPENDITURES

Nickel Centre T	

For the year ended December 31, 1994.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 367,757 269,525 166,165 803,447 Protection to Persons and Property Fire 156,147 63,019 11,898 231,064 Conservation Authority 18,519 48,994 67,513 Protective inspection and control Emergency measures Subtotal 174,666 112,013 11,898 298,577 Transportation services Roadways 528,011 490.139 298,545 155,126 1.161.569 Winter Control 127,019 105,845 155,126 387,990 205,866 205,866 11 Parking Street Lighting 46,221 87,302 133,523 12 Air Transportation 13 655,030 889,152 298,545 1,888,948 Subtotal 15 46,221 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 39,425 193,187 232,612 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 39,425 193,187 232,612 Health Services Public Health Services 24 5,890 5,890 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 20,136 20,136 26,026 26,026 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 544,168 6,694 506,416 19,631 1,076,909 Libraries 38 156,536 6,694 80,493 6,510 250,233 Other Cultural 39 40 700,704 13,388 586,909 26,141 1,327,142 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal Electricity 48 49 Telephone

4 8

4,576,752

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Nickel Centre T

			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	333,385
Reserves and Reserve Funds		3	334,199
	Subtotal	4	667,584
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	61	17	
Crants and Loan Engineers	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	563,835
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	563,835
Other Financing Proposid Special Charges			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	
Donations		28	
		30	-
		31	-
	Subtotal	32	_
	Total Sources of Financing	33	1,231,419
Applications		-	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,231,419
	Subtotal	36	1,231,419
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Francisco to December December Funds and the Devenue Fund	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	1 221 410
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	1,231,419
Amount Reported in Line 43 Analysed as Follows:	·	43	-
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	-
	Total offiniaries suprair outlay (offexperiacs suprair maneing)	··· L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total offinialized capital outlay (offexperieur capital i maileing)	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nickel Centre T	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$
General Government		1	48,125	-	-	72,420
Protection to Persons and Property Fire		2	25,394	-	_	49,989
Police		3	-	-	-	-
Conservation Authority		4	-	-	_	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	25,394	-	-	49,989
Transportation services						
Roadways		8	303,579	-	-	811,796
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	303,579	-	-	811,796
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 Ambulance Services		26		-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal					
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	178,455	-	-	281,712
Libraries		38	8,282	-	-	15,502
Other Cultural		39	-	-	-	-
	Subtotal	40	186,737	-	-	297,214
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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	563,835	-	_	1,231,419

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nickel Centre T

7

For the year ended December 31, 1994.		_
		1
General Government		1 -
Protection to Persons and Property		`
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
Transportation consists	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 154,071
Air Transportation	1	-
	1	-
	Subtotal 1	5 154,071
Environmental services Sanitary Sewer System		
		6 -
Storm Sewer System		7 -
Waterworks System Garbage Collection		9 -
Garbage Disposal		.0 -
Pollution Control		-
		2
		3 -
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	-
Cemeteries		-
		
6	Subtotal 3	-
Social and Family Services General Assistance	-	-
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries		4 -
-	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7,000
Libraries		7,000
Other Cultural		9 -
Blancian and Basel	Subtotal 4	14,000
Planning and Development Planning and Development		-
Commercial and Industrial		2 -
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		.5
		-6
	Subtotal 4	.7 -
Electricity	4	- 8
		.8 .9 -
Electricity Gas Telephone	4	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nickel Centre T

8

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies		2	80,982
: To claided and agencies		3	154,071
	Subtotal	4	235,053
Plus: All debt assumed by the municipality from others		5	14,000
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7 8	80,982
:Other municipalities	Subtotal	9	80,982
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	00,702
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	•
- enterprises and other		13 14	-
		15	168,071
Amount reported in line 15 analyzed as follows:			100,071
Sinking fund debentures		16	-
Installment (serial) debentures		17	168,071
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
Long term reserve rund todas		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	,
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	•
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	93,269
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		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40 41	-
- leases and other agreements Other (specify)		41 42	-
		43	-
-		44	-
	Total	45	93,269

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nickel Centre T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
					surplus (deficit)	1	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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	57,220	2,389
- 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	41,528	1,842
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					59	-	-
				Total	78	98,748	4,231
				Total	76	90,740	4,231
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt							
		recoverable	a from the	recovera	hle from	recovera	hle from
		recoverable consolidated		recovera reserve	ible from e funds	recovera unconsolida	ible from ited entities
	-	consolidated (revenue fund	reserve	e funds	unconsolida	ited entities
	- 「	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1995	60	consolidated of principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	60	consolidated of principal 1 \$ 60,221	revenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated of principal 1 \$ 60,221 46,221	revenue fund interest 2 \$ 858	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997	61 62	consolidated principal 1 \$ 60,221 46,221 46,221	evenue fund interest 2 \$ 858 -	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
1996 1997 1998	61 62 63	consolidated principal 1 \$ 60,221 46,221 46,221 15,408	evenue fund interest 2 \$ 858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 60,221 46,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 60,221 46,221 46,221 15,408	evenue fund interest 2 \$ 858	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 60,221 46,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 60,221 46,221 46,221 15,408	**************************************	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 46,221 15,408	state	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,221 46,221 15,408	evenue fund interest 2 \$ 858	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities

nicipality	
	Nickel Centre T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,656,506	30,030	2,686,536							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	62,625	-	62,625							
Telephone and telegraph taxation 1	0	89,117	-	89,117							
Subtotal levied by mill rate general 1	1 -	2,808,248	30,030	2,838,278	2,686,540	89,117	-	62,621	-	2,838,278	-
Special purpose requisitions Water 1	2			_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	79,182	- 1	79,182	79,182		-	.	-	79,182	
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	2,887,430	30,030	2,917,460	2,765,722	89,117	-	62,621	-	2,917,460	-

Municipality	
	Nickel Centre T

9LT

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	1,266,806	14,094	-	1,280,900	1,250,728	25,411	4,761	-	1,280,900	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,377,778	15,269	-	1,393,047	1,368,500	20,667	3,880	-	1,393,047	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,089,944	12,067	-	1,102,011	1,076,052	21,863	4,096	-	1,102,011	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,050,278	11,514	-	1,061,792	1,041,059	17,781	2,952	-	1,061,792	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	4,784,806	52,944	-	4,837,750	4,736,339	85,722	15,689	-	4,837,750	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Nickel Centre T

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		1 2	1 \$ 1,842,10
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		ŀ	1,842,10
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		2	
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds			169,3
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		3	109,3
Recreational land (the Planning Act) Investment income - from own funds		67	111,2
Investment income - from own funds		60	32,4
		61	
		5	
- other		6	85,4
		9	
		10	
		11	
-	Total revenue	12	
	Total revenue	13	398,4
Expenditures			
Transferred to capital fund		14	334,1
Transferred to revenue fund		15	20,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	·
.	Total expenditure	22	354,1
			337,1
Balance at the end of the year for:			
Reserves		23	575,0
Reserve Funds		24	1,311,2
	Total	25	1,886,3
Analysed as follows:			
Working funds		26	509,1
Contingencies		27	307,1
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	66,5
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	7,1
		35 36	-
 sanitary and storm sewers parks and recreation 		64	
- library		65	20,5
- other cultural		66	20,3
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	583,7
Development Charges Act		68	265,9
Lot levies and subdivider contributions		44	374,4
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	6,3
Waste Site		53	52,4
Police Commission		54	
u e e let e		55	
Municipal Election		[
Municipal Election Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Nickel Centre T	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	14,846	-
Accounts receivable			,	
Canada		2	30,679	
Ontario		3	401,162	
Region or county		4	14,372	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	147,227	business taxes
Taxes receivable			,	
Current year's levies		9	393,963	7,363
Previous year's levies		10	162,133	-
Prior year's levies		11	93,631	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	61,000	-
Investments			•	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,394,601	
Other current assets		18	131,189	portion of line 20
Capital outlay to be recovered in future years		19	168,071	registration
Other long term assets		20	72,744	72,744
	Total	21	2,963,618	, , , , , , , , , , , , , , , , , , ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Nickel Centre T	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	2,510	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	336,195	
Other	32	-	
Other current liabilities	33	518,151	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	168,071	
- 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	41	1,886,326	
Accumulated net revenue (deficit)		1,000,320	
General revenue	42	35,544	
Special charges and special areas (specify)		•	
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	16,821	
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	2,963,618	

Municipality

Nickel Centre T

STATI	STICAL	DATA	

For the year ended December 31, 1994.

To the year ended becember 31, 1774.						
4. Number of continuous full time ampleures as at December 24						1
Number of continuous full time employees as at December 31 Administration					_	-
					1	5
Non-line Department Support Staff Fire					2	- 6
Police					4	-
Transit					5	-
Public Works					6	10
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	5
Libraries					11	1
Planning					12	-
				Total	13	27
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	931,977	511,465
Employee benefits				15	251,634	81,834
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	9,227,397
Previous years' tax					17	421,654
Penalties and interest					18	116,471
				Subtotal	19	9,765,522
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	36,706
- recoverable from general municipal revenues					25	9,125
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	
Other (specify)					80	-
			Total reductions		29	9,811,353
						.,. ,
Amounts added to the tax roll for collection purposes only					30	12,236
Business taxes written off under subsection 441(1) of the Municipal Act					81	1,057
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940222
Due date of last installment (YYYYMMDD)					33	19940322
Final billings: Number of installments					34	10040633
Due date of first installment (YYYYMMDD)					35 36	19940622 19940722
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	• • • • • • • • • • • • • • • • • • •	,	-	
in 1996		59	<u>-</u>	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-
		L				

Municipality

Nickel Centre T

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For the year ended December 31, 1994.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becefiber 31		number of residential units	1994 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	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	Š	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	-	-
					ı
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
Our delice finds	0.2	\$	\$	\$	\$
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		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	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 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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 1995	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1999

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	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		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

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