MUNICIPAL CODE: 53001

MUNICIPALITY OF: Nickel Centre T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nickel Centre T

1 3

			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	10,445,122	3,060,259	5,405,385	1,979,478
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3				
Sewer surcharge on direct water billings		-			F	
own municipality		4	-	-		-
other municipalities		5	-	-	—	-
	Subtotal	6	10,445,122	3,060,259	5,405,385	1,979,478
PAYMENTS IN LIEU OF TAXATION			•	•		
Canada		7	10,155	2,901	-	7,254
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	42,509	25,580		16,929
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40	22,405	0,402	44 047	(005
		12	32,195	9,193	16,917	6,085
Ontario Hydro		13	9,203	2,557	-	6,646
Liquor Control Board of Ontario Other		14	4,457	2,682		1,775
		15 16	363	104	-	259
Municipal enterprises Other municipalities and enterprises		17	- 94,169	26,872	-	67,297
other municipatities and enterprises	Subtotal	18	193,051	69,889	16,917	106,245
ONTARIO NON-SPECIFIC GRANTS	Subtotui		175,051	07,007	10,717	100,215
Ontario Municipal Support Grant		60	1,392,750			1,392,750
······		61	-		F	-
	Subtotal	69	1,392,750			1,392,750
REVENUES FOR SPECIFIC FUNCTIONS						, ,
Ontario specific grants		29	158,427			158,427
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	459,739		F	459,739
	Subtotal	33	618,166		F	618,166
OTHER REVENUES		· · ·				
Trailer revenue and licences		34	-			-
Licences and permits		35	87,733	-	-	87,733
Fines		37	5,670			5,670
Penalties and interest on taxes		38	145,624			145,624
Investment income - from own funds		39	-			-
- other		40	60,686			60,686
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	21,836			21,836
Contributions from non-consolidated entities		45	-		L	-
		46	-		L	-
		47	3,000		L	3,000
		48	22,136			22,136
	Subtotal	50	346,685	-	-	346,685
		4	10 005 77.1	2 4 2 0 4 4 2	F (00 000	

TOTAL REVENUE

51

12,995,774

3,130,148

5,422,302

4,443,324

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Nickel Centre T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

			SMENT		RATES		TAXES LEVIED		201	PLEMENTARY TA	XES	TOTAL
AID	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
0	50,607,375	14,786,640	6,530,580	25.11700	29.54900	1,271,104	436,930	192,972	3,817	5,795	3,322	1,913,940
0	-	-	-	-	-	1,271,104	436,930	192,972	3,817	5,795	3,322	1,913,940
0	-	-	-	-	-	-	65,538	-	-	-	-	65,538
0	-	-	-	-	-	-	65,538	-	-	-	-	65,538
0	-	-	-	-	-	1,271,104	502,468	192,972	3,817	5,795	3,322	1,979,478
(0 0 0 0	AID and farm 0 50,607,375 0 - 0 - 0 - 0 - 0 -	AID and farm and industrial 0 50,607,375 14,786,640 0 - - 0 - - 0 - - 0 - - 0 - -	AID and farm and industrial business 0 50,607,375 14,786,640 6,530,580 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	AID and farm and industrial business and farm 0 50,607,375 14,786,640 6,530,580 25.11700 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	AID and farm and industrial business and farm business 0 50,607,375 14,786,640 6,530,580 25.11700 29.54900 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	AID and farm and industrial business and farm business and farm 0 50,607,375 14,786,640 6,530,580 25.11700 29.54900 1,271,104 0 - - - - 1,271,104 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - -	AID and farm and industrial business and farm business and farm and farm and farm and farm and industrial 0 50,607,375 14,786,640 6,530,580 25.11700 29.54900 1,271,104 436,930 0 65,538 25.11700 0 65,538 25.11700 0 65,538 25.11700 0 65,538 25.11700	Ald and farm and industrial business and farm business and farm and farm and farm and industrial business 0 50,607,375 14,786,640 6,530,580 25.11700 29.54900 1,271,104 436,930 192,972 0 0 1,271,104 436,930 192,972 0 0 1,271,104 436,930 192,972 0 0	All and farm and industrial business and farm business and farm and farm and industrial business and farm 0 50,607,375 14,786,640 6,530,580 25.11700 29.54900 1,271,104 436,930 192,972 3,817 0 0 3,817	Ald and farm and industrial business and farm business and farm and farm and farm and farm and farm and industrial business and farm and farm and industrial business and farm and industrial 0 50,607,375 14,786,640 6,530,580 25.11700 29.54900 1,271,104 436,930 192,972 3,817 5,795 3,817<	Ald and farm and industrial business and farm business and farm and farm and industrial business and farm and farm and industrial business and industrial business and farm and industrial business 0 50,607,375 14,786,640 6,530,580 25.11700 29.54900 1,271,104 436,930 192,972 3,817 5,795 3,322 3,322 0

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Nickel Centre T

ANALYSIS OF TAXATION

For the year ended December 31 1996

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	50,607,375	14,786,640	6,530,580	37.94900	44.64500	1,920,499	660,150	291,558	5,772	8,700	5,002	2,891,681
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,920,499	660,150	291,558	5,772	8,700	5,002	2,891,681
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	98,940	-	-	-	-	98,940
Local Improvements	0	-	-	-	-	-	69,638	-	-	-	-	-	69,638
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	69,638	98,940	-	-	-	-	168,578
Total Taxation	0	-	-	-	-	-	1,990,137	759,090	291,558	5,772	8,700	5,002	3,060,259

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Nickel Centre T

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ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													j
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
][
Public consolidated													
General	0	23,974,511	7,168,623	3,174,990	69.915000	82.253000	1,676,178	589,641	261,152	3,047	12,245	6,995	2,549,258
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,403	-	-	-	-	40,403
Total Taxation	0	-	-	-	-	-	1,676,178	630,044	261,152	3,047	12,245	6,995	2,589,661
													1

Nickel Centre T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	26,632,864	7,618,017	3,355,590	69.648000	81.939000	1,854,925	624,213	274,954	7,560	3,713	2,196	2,767,561
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,163	-	-	-	-	48,163
Total Taxation	0	-	-	-	-	-	1,854,925	672,376	274,954	7,560	3,713	2,196	2,815,724
Total all school board taxation	0						3,531,103	1,302,420	536,106	10,607	15,958	9,191	5,405,385

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (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												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
	:	33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Nickel Centre T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		11,996
Protection to Persons and Property						,
Fire		2	-	-	-	8,220
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	•	-	-	- 111
Emergency measures	Subtotal	7	-		-	8,331
		-				-,
Transportation services Roadways		8			_	3,254
Winter Control		9	-			- 5,254
Transit		10	107,772	-	-	7,168
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	107,772	-	-	10,422
Environmental services Sanitary Sewer System		16			-	
Storm Sewer System		17	-		-	
Waterworks System		18	-	-		18,757
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	18,757
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	•
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	•		-	-
Day Nurseries		34	-	-	-	
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						200,442
Libraries		37 38	- 50,655		-	399,412 10,821
Other Cultural		39	-			-
	Subtotal	40	50,655	-	-	410,233
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	T -4-1	50	-	· .	-	-
	Total	51	158,427	-	-	459,739

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Nickel Centre T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 337,275	-	313,220	100,152	-	-	750,647
Protection to Persons and Property								
Fire		2 153,414	-	62,057	1,119	-	-	216,590
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 19,561	-	50,421	-	-	-	69,982
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 172,975	-	112,478	1,119	-	-	286,572
Transportation services								
Roadways		8 454,229	-	457,828	400,474	-	-	1,312,531
Winter Control		9 141,490	-	145,281	-	-	-	286,771
Transit	1	0 -	-	289,692	-	-	-	289,692
Parking	1		-	-	-	-	-	-
Street Lighting	1		46,221	82,740	-	-	-	128,961
Air Transportation		3	-	-	-	-	-	-
	1		-	-	-	-	-	-
For the second state of the	Subtotal 1	5 595,719	46,221	975,541	400,474	-	-	2,017,955
Environmental services Sanitary Sewer System	1	6 -	-	-	_	-	-	-
Storm Sewer System	1		-	-	-	-		-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 26,506	-	143,270	-	-		169,776
Garbage Disposal		0 -	-	-		-		-
Pollution Control	2		-			-		
	2		-	-	-	-	-	-
	- Subtotal 2		-	143,270	-	-	-	169,776
Health Services		,		,				,
Public Health Services	2	4 -	-	13,646	-	-	-	13,646
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	23,453	-	-	-	23,453
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	37,099	-	-	-	37,099
Social and Family Services General Assistance								
	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children		3 - 4 -	-	-	-	-	-	-
Day Nurseries		4 - 5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-		-
	50510101 5					_	-	
Recreation and Cultural Services								
Parks and Recreation	3	7 515,407	-	416,037	20,039	-	-	951,483
Libraries	3	8 144,924	-	77,076	1,676	-	-	223,676
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 660,331	-	493,113	21,715	-	-	1,175,159
Planning and Development Planning and Development								
	4		-	-	-		-	-
Commercial and Industrial Residential Development	4	2 - 3 -	-	-	-	-		-
Agriculture and Reforestation	4		-	-	-			
Tile Drainage and Shoreline Assistance		4 - 5 -	-	-	-	-		
		5 - 6 -	-	-	-	-	-	-
	4 Subtotal 4			-	-	-		-
Electricity		8 -		-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		0 -		-	-	-		-
	Total 5		46,221	2,074,721	523,460	-	-	4,437,208
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,221	_,~, ',,/ L I	525,100			., 137,200

Municipality

Nickel Centre T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			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	42.4.000
Reserves and Reserve Funds		3	424,090 126,500
	Subtotal	4	550,590
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	4,000
Canada		21	-
Other Municipalities	Subtotal	22 23	- 4,000
Other Financing			4,000
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	-
		32	-
	Total Sources of Financing	33	554,590
Applications Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	- 554,590
other	Subtotal	36	554,590
Transfer of Proceeds From Long Term Liabilities to:		F	551,570
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
······································	Total Applications	42	554,590
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:		F	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		- 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Nickel Centre T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,782
Protection to Persons and Property						
Fire		2	-	-	-	49,581
Police Conservation Authority		3 4		-		-
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	49,581
Transportation services		Ī				
Roadways		8	-	-	-	401,512
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13		-		-
Air Transportation		13	-	-		
-	Subtotal	15			-	401,512
Environmental services	Subtotat					101,012
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32		-		-
Assistance to Children		33		-		-
Day Nurseries		34	-			
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	4,000	-	-	98,039
Libraries		38	-	-	-	1,676
Other Cultural		39	-	-	-	-
	Subtotal	40	4,000	-	-	99,715
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	4,000	-	-	554,590

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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		0 -
Parking	-	
Street Lighting	1	2 61,62
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 61,62
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Socies	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		- 8
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone		0 -
	Total 5	1 61,629

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Nickel Centre T

			1 \$
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		1	-
: To Canada and agencies		2	64,83
: To other		3	61,62
	Subtotal	4	126,46
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	64,83
	Subtotal	9	64,83
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general			
		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	61,62
Sinking fund debentures		16	-
nstallment (serial) debentures		17	61,62
long term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ontario Clean Water Agency		22	-
long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		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	-
			Ş
		Г	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	65,90
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	65,90

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
					surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	ş
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51	· · · · ·	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57		-
					56		-
					58	-	-
					59		-
				Total			-
						· · · · ·	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			able from e funds		able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest 6 \$
1997		consolidated principal 1 \$ 46,221	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$
1997		consolidated principal 1 \$ 46,221 15,408	revenue fund interest 2 \$ - -	reserv. principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$ -	ated entities interest 6 \$ - -
1997 1998 1999		consolidated principal 1 \$ 46,221 15,408 -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000		consolidated principal 1 \$ 46,221 15,408 - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ 46,221 15,408 - - - - -	revenue fund interest 2 \$ - - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2001 2002 - 2006	69	consolidated principal 1 \$ 46,221 15,408 - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 46,221 15,408 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER

upper tier purposes General requisition

Water rate

Transit rate

Sewer rate

Library rate

Payments in lieu of taxes

Road rate

Nickel Centre T

9LT

balance

at end

of year

11

\$

-

13

For the year ended December 31, 1996. telephone share of Balance at and share of payments beginning amounts supplementary total amount telegraph Provincial in lieu of total of year requisitioned taxes expended levied taxation grants taxes other raised 3 10 12 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for 2,872,207 19,474 2,891,681 Special pupose requisitions ---------------------69,889 69,889 -Telephone and telegraph taxation 98,940 98,940 10 -98,940 2,891,681 69,889 -3,060,510 Subtotal levied by mill rate -- general 3,041,036 19,474 3,060,510 -1 -

Special purpose requisitions												
Water	12	2	-	-	-							
Transit	13		-	-	-							
Sewer	14	ļ	-	-	-							
Library	15	5	-	-	-							
	16	,	-	-	-							
	17	,	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	69,638	-	69,638	69,638	-	-	-	-	69,638	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or coun	hu 22		3,110,674	19,474	3,130,148	2,961,319	98,940	_	69,889	_	3,130,148	_

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nickel Centre T

9LT

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,872,207	19,474	2,891,681	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	5,386,546	35,756	-	5,422,302	5,316,819	88,566	16,917		5,422,302	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Nickel Centre T

			1 \$
Balance at the beginning of the year		1	1,857,52
Revenues Contributions from revenue fund		2	99,37
Contributions from capital fund		3	-
Development Charges Act		67	56,4
Lot levies and subdivider contributions		60	14,4
Recreational land (the Planning Act)		61	56,8
Investment income - from own funds		5	-
- other		6	83,6
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	310,7
xpenditures			
Transferred to capital fund		14	126,5
Transferred to revenue fund		15	21,8
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	148,3
Balance at the end of the year for: Reserves		23	529,1
Reserve Funds		24	1,490,8
	Total	25	2,019,9
nalysed as follows:	Total	25	2,017,7
Working funds Contingencies		26 27	509,1
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	50,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	28,2
- other cultural		66	-
- water		38	-
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	610,9
Development Charges Act		68	197,7
Lot levies and subdivider contributions		44	427,2
Parking revenues		45	427,2
		45 47	
Debenture repayment		47	
Exchange rate stabilization			•
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	176,5
Waste Site		53	20,0
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	2,019,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Nickel Centre T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	21,544	-
Accounts receivable				
Canada		2	19,982	
Ontario		3	38,078	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	9,625	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	156,091	business taxes
Taxes receivable				
Current year's levies		9	381,855	20,314
Previous year's levies		10	164,705	5,550
Prior year's levies		11	104,926	2,547
Penalties and interest		12	113,594	-
Less allowance for uncollectables (negative)		13 -	61,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,437,223	
Other current assets		18	171,532	portion of line 20
Capital outlay to be recovered in future years		19	61,629	registration
Other long term assets		20	91,740	91,740
-	Total	21	2,711,524	, -
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Nickel Centre T

IABILITIES		l		portion of loans no
urrent Liabilities				from chartered ban
Temporary loans - current purposes		22	329,178	
- capital - Ontario		23	-	
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27		
Region or county		27	7,227	
Other municipalities		ŀ		
		29	21,664	
School Boards		30	-	
Trade accounts payable		31	227,218	
Other		32	-	
Other current liabilities		33	53,197	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	(4, (20)	
		34	61,629	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	2,019,934	
ccumulated net revenue (deficit)				
General revenue		42	- 21,777	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	13,254	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	_	
nexpended capital financing / (unfinanced capital outlay)		58	-	
and a subject manents / (unmaneed cupital outlay)	Total	59	2,711,524	

Municipality

STATISTICAL DATA

• • • • • • •		/ /	-
For the year	ended D	ecember 31,	1996.

Nickel Centre T

12 17

Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	1 2 3 4 5 6 7 8 9 10 11 12 13 10 11 12 13 2 continuous full time employees December 31 4 889,174 5 266,752	1 5 5 - - - - - - - - - - - - - - - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	- 3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 4 889,174	5
Non-tine Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	- 3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 4 889,174	5
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	- 3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 4 889,174	
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 4 889,174	
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	6 7 8 9 10 11 12 13 0 continuous full time employees December 31 1 \$ 4 889,174	9
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries 1 Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	6 7 8 9 10 11 12 13 0 continuous full time employees December 31 1 \$ 4 889,174	9
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 4 889,174	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 70tal 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	8 9 10 11 12 13 continuous full time employees December 31 1 \$ 4 889,174	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 70tal 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	9 10 11 12 13 continuous full time employees December 31 1 \$ 4 889,174	3
Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	9 10 11 12 13 continuous full time employees December 31 1 \$ 4 889,174	123
Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	10 11 12 13 continuous full time employees December 31 1 \$ 4 889,174	123
Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	11 12 13 continuous full time employees December 31 1 \$ 4 889,174	1 - 23 other
Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	12 13 continuous full time employees December 31 1 \$ 4 889,174	23
Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	13 continuous full time employees December 31 1 \$ 4 889,174	23 other
 2. Total expenditures during the year on: Wages and salaries 2. Total expenditures during the year on: Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) 	continuous full time employees December 31 1 \$ 4 889,174	other
Wages and salaries 1 Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1	time employees December 31	-
Wages and salaries 1 Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1	December 31	-
Wages and salaries 1 Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1	\$ 4 889,174	-
Wages and salaries 1 Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1	4 889,174	
Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)		\$
Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only)	5 266,752	440,634
 Reductions of tax roll during the year (lower tier municipalities only) 		70,500
		1 \$
		÷
Cash collections: Current year's tax	16	9,991,029
Previous years' tax	17	414,200
Penalties and interest	18	125,559
Subtotal	19	10,530,788
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	
- recoverable from general municipal revenues	25	11,484
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	10,590,547
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	4,144
		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960222
Due date of last installment (YYYYMMDD)	33	19960322
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	
Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	35	
	50	\$
Current and the second with 1007 due date	3 7	
Supplementary taxes levied with 1997 due date	37	-
E. Designated agritual super ditures and loss term		
5. Projected capital expenditures and long term financing requirements as at December 31		monte
financing requirements as at December 31	term financing require	anento
financing requirements as at December 31 long	term financing require	forecast not vet
financing requirements as at December 31 long approved by gross the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
financing requirements as at December 31 long approved by	submitted but not	
financing requirements as at December 31 approved by gross the O.M.B. expenditures or Concil 1 2	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
financing requirements as at December 31 long approved by gross the 0.M.B. expenditures or Concil 1 2 5 5 5	submitted but not yet approved by O.M.B. or Council	submitted to the O.M.B or Council
financing requirements as at December 31 long approved by gross the 0.M.B. expenditures or Concil 1 2	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
financing requirements as at December 31 long approved by gross the 0.M.B. expenditures or Concil 1 2 5 5 5	submitted but not yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Iong approved by gross the 0.M.B. or Concil Estimated to take place in 1997 I I I I I I I I I I I I I I I I I I	submitted but not yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Iong approved by gross the 0.M.B. expenditures or Concil I I I I I I I I I I I I I I I I I I I	submitted but not yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Iong approved by gross the 0.M.B. expenditures or Concil I I I I I I I I I I I I I I I I I I I	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Iong approved by gross the 0.M.B. gross expenditures or Concil Estimated to take place 1 2 in 1997 58 - in 1998 59 - in 1999 60 - in 2000 61 -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	submitted to the O.M.B or Council 4 \$ - - - -

nicipality

STATISTICAL DATA

For the year ended December 31,	1996.
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Nickel Centre T

				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 beteinber 51	ſ	number of	1996 billings	all athan	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-		
In other municipalities (specify municipality)					
	40 41	•	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65		-	-	-
				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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	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					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4 -
		expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - -	computer use only 4 - -
	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
	54 55 56	expenditure	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, recticity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -