MUNICIPAL CODE: 53001

MUNICIPALITY OF: Nickel Centre T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Nickel Centre T

1 3

For the year ended December 31, 1997.

1 2 3 TAXATION 5 5 5 Taxation from schedule 2UTs: 1 10,919,798 3,197,240 5,653,108 Direct water billings on ratepayers: 2 . . . -: other municipalities 3 . . . -: other municipalities 5 . . . -: other municipalities 5 -: other municipalities 5 -: other municipalities 5 .	School Board Own Purposes Purpose	Upper Tier Purposes	Total Revenue		
Taxation from schedule 2UT xx 1 10,919,798 3,197,240 5,653,108 Direct water billings on ratepayers 2 . . . - other municipalities 3 . . . Sever suchages on direct water billings 5 . . . - other municipalities 5 Subtotal 6 10,919,798 3,197,240 5,653,108 PAYMENTS IN LIEU OF TAXATION 5 . . . Canada 7 10,919,798 3,197,240 5,653,108 PAYMENTS IN LIEU OF TAXATION 7 10,919,798 3,197,240 5,653,108 Corando 7 10,919,798 3,197,240 5,653,108 Otaria fourigal Act, section 157 10 . . . Other 13 36,105 10,315 . . . Other 15 68 188 Other 15 68 10,315 </th <th></th> <th></th> <th></th> <th></th> <th></th>					
or requisitions from schedule 2UT or requisitions from schedule 2UT i 10,919,998 3,197,240 5,653,108 i 0, 0,199,998 3,197,240 5,653,108 i 0, 0,1 Sever surcharge on direct water billings or own municipalities Subtotal Subtotal Subtotal Canada Enterprises Contario Canada Enterprises Contario The Municipal Att, section 137 Other Other Other Other Other Other Other Subtotal Contario Co					TAXATION
Direct water billings on ratepayers 0000000 0000000 - own municipality 2 . . - own municipalities 3 . . Sever surcharge on direct water billings . . . - own municipalities 5 . . - other municipalities Subtotal 6 10,919,798 3,197,240 5,653,108 PAYMENTS IN LIEU OF TAXATION - - Canada Enterprises 8 Charlo - Charlo Enterprises 10 Ontario Enterprises 12 32,171 9,194 16,892 .					
- own municipalities	5,653,108 2,069,450	3,197,240	10,919,798	1	
other municipalities Sever surcharge on direct water billings own municipality other municipality other municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Enterprises Contario The Municipal Tax Assistance Act The Municipal Tax Assistance Act Taxie revenue and enterprises Taxie revenue And Interes Trailer				2	
Sever surcharge on direct water billings . . - own municipalities 5 . - other municipalities 5 . Subtotal 6 10,919,798 3,197,240 5,653,108 PAYMENTS IN LIEU OF TAXATION - - - - - Canada 7 10,150 2,901 -					
own municipality other municipalities Subtotal Subtotal Subtotal					
Subtoal 6 10,919,798 3,197,240 5,653,108 PAYMENTS IN LIEU OF TAXATION -	-		-	4	
PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act 9 42,610 25,640 Ontario 9 42,610 25,640 The Municipal Act, section 157 0 - - Other 11 - - Ontario Enterprises 0 12 32,171 9,194 16,892 Ontario Enterprises 0 12 32,171 9,194 16,892 Ontario Housing Corporation 12 32,171 9,194 16,892 Ontario Housing Corporation 12 36,105 10,315 - Liquor Control Board of Ontario 14 4,457 2,682 - Municipal enterprises 16 - - - Other 15 6588 - - - Other municipalities and enterprises 17 95,810 27,372 - Ontario Board of Crant 60 1,277,319 - - Ontario Specific grants 29 136,485 - -	-		-	5	other municipalities
Canada 7 10,150 2,901 Canada Enterprises 8 Ontario 42,610 25,640 The Municipal Tax Assistance Act 9 42,610 25,640 Ontario Enterprises 0 Ontario Enterprises 0 Ontario Enterprises 1 Ontario Board of Ontario 14 4,457 2,682 Other 15 658 188 Other 15 658 188 Other municipal enterprises 16 Other Municipal Support Grant 60 1,277,319 Ontario Municipal Support Grant 60 1,277,319 Ontario Municipal Support Grant 61 Subtotal 8,523	5,653,108 2,069,450	3,197,240	10,919,798	6	Subtotal
Canada Enterprises 8 .					AYMENTS IN LIEU OF TAXATION
Ontario 42,610 25,640 The Municipal Tax Assistance Act 9 42,610 25,640 The Municipal Act, section 157 10 . . Ontario Enterprises 1 . . Ontario Enterprises 1 . . Ontario Housing Corporation 12 32,171 9,194 16,892 Ontario Hydro 13 36,105 10,315 . Liquor Control Board of Ontario 14 4,457 2,682 . Other 15 658 188 . . Other 15 658 188 . . Other municipalities and enterprises 17 95,810 27,372 . Subtotal 80 221,961 78,292 16,892 Ontario Municipal Support Grant 60 1,277,319 . Ontario specific grants 30 8,523 . Ontario specific grants 30 8,523 . Other municipalities - grants and fees<	- 7,249	2,901	10,150	7	Canada
The Municipal Tax Assistance Act 9 42,610 25,640 The Municipal Act, section 157 10 . . Other 1 . . Ontario Enterprises 1 . . Ontario Housing Corporation 12 32,171 9,194 16,892 Ontario Hydro 13 36,105 10,315 . Liquor Control Board of Ontario 14 4,457 2,682 . Other 15 658 188 . . Municipal enterprises 17 95,610 27,372 . . Other 18 221,961 78,292 16,892 Ontario Municipal Support Grant 60 1,277,319 . . Ontario Specific grants 29 136,485 . . Canada specific grants 30 8,523 . . Other municipalities - grants and fees 31 . . . Fees and service charges 32 520,298			-	8	
The Municipal Act, section 157 0 - - Other 1 - - Ontario Enterprises 32,171 9,194 16,892 Ontario Housing Corporation 12 32,171 9,194 16,892 Ontario Hydro 13 36,105 10,315 - Lique Control Board of Ontario 14 4,457 2,682 - Other 15 658 188 - Other 15 658 188 - - Other municipalities and enterprises 17 95,810 27,372 - - Other municipalities and enterprises 17 95,810 27,372 - - Other Municipal Support Grant 60 1,277,319 - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Other 1 . . Ontario Enterprises 32,171 9,194 16,892 Ontario Housing Corporation 12 32,171 9,194 16,892 Ontario Hydro 13 36,105 10.315 . Liquor Control Board of Ontario 14 4,457 2,682 . Other 15 658 188 . Municipal enterprises 16 . . . Other municipalities and enterprises 17 95,810 27,372 . Other Municipal Support Grant 60 1,277,319 . . Ontario Municipal Support Grant 69 1,277,319 . . Contraio Specific grants 29 136,485 . . . Contario Specific grants 30 8,523 Charde specific grants 30 8,523 Charde specific grants 30 8,523 . .	16,970		42,610		
Ontario Enterprises Ontario Housing Corporation 12 32,171 9,194 16,892 Ontario Hydro 13 36,105 10,315 - Liquor Control Board of Ontario 14 4,457 2,682 - Other 15 658 188 - Municipal enterprises 16 - - - Other municipalities and enterprises 17 95,810 27,372 - Other municipalities and enterprises 17 95,810 27,372 - Other municipal Support Grant 0 1,277,319 - - Ontario Municipal Support Grant 0 1,277,319 - - Ontario specific grants 29 136,485 - - Canada specific grants 29 136,485 - - Gontario specific grants 29 520,298 - - Other municipalities - grants and fees 31 - - - Fees and service charges 32 520,298 -	· · ·		-		
Ontario Housing Corporation 12 32,171 9,194 16,892 Ontario Hydro 13 36,105 10,315 - Liquor Control Board of Ontario 14 4,457 2,682 - Other 15 658 188 - Other 16 - - - Other municipalities and enterprises 16 - - - Other municipalities and enterprises 17 95,810 27,372 - Other Municipal Support Grant 60 1,277,319 - - Ontario Municipal Support Grant 60 1,277,319 - - REVENUES FOR SPECIFIC FUNCTIONS -		· · · ·	-		
Ontario Hydro 13 36,105 10,315 . Liquor Control Board of Ontario 14 4,457 2,682 . Other 15 658 188 . . Municipal enterprises 16 Other municipalities and enterprises 17 95,810 27,372 . . Subtotal 18 221,961 78,292 16,892 . ONTARIO NON-SPECIFIC GRANTS ONTARIO Municipal Support Grant .	16,892 6,085	9,194	32,171	12	-
Other 15 658 188 Municipal enterprises 16 Other municipalities and enterprises 17 95,810 27,372 Subtotal 18 221,961 78,292 16,892 ONTARIO NON-SPECIFIC GRANTS	- 25,790	10,315		13	Ontario Hydro
Municipal enterprises 16 . . Other municipalities and enterprises 17 95,810 27,372 . Subtotal 8 221,961 78,292 16,892 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 1,277,319 Ontario Municipal Support Grant ONTARIO NON-SPECIFIC FUNCTIONS Ontario specific grants 69 1,277,319 Ontario specific grants 29 136,485 Canada specific grants 0 8,523 Other municipalities - grants and fees 31 . Fees and service charges 32 520,298 Subtotal 3 665,306 . OTHER REVENUES Trailer revenue and licences 34 . Licences and permits 35 96,462 . . Fines 7 5,437 Penalties and interest on taxes 38 154,133 Investinent income - from own funds 3	- 1,775	2,682	4,457	14	Liquor Control Board of Ontario
Other municipalities and enterprises 17 95,810 27,372 . Subtotal 18 221,961 78,292 16,892 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 1,277,319 61 - Ontario Support Grant 61 - 69 1,277,319 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 136,485 69 1,277,319 Canada specific grants 30 8,523 65,306 65,306 OTHER municipalities - grants and fees 31 - - - Fees and service charges 32 520,298 - - Subtotal 33 665,306 - - OTHER REVENUES 31 - - - - Trailer revenue and licences 34 - - - - Licences and permits 35 96,462 - - - Fines 37 5,437 <	- 470	188	658	15	Other
Subtotal18221,96178,29216,892ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant601,277,319		-	-	16	Municipal enterprises
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 1,277,319 Subtotal 69 1,277,319 REVENUES FOR SPECIFIC FUNCTIONS 69 1,277,319 Ontario specific grants 29 136,485 Canada specific grants 30 8,523 Other municipalities - grants and fees 31	- 68,438	27,372	95,810	17	Other municipalities and enterprises
Ontario Municipal Support Grant601,277,319	16,892 126,777	78,292	221,961	18	Subtotal
61- SubtotalSubtotalGet CFIC FUNCTIONSOntario specific grantsOntario specific grantsContario specific grantsContario specific grantsContario specific grantsContario specific grantsContario specific grantsOther municipalities - grants and feesContributing and feesContributing and specific grantsContributions from colspan="2">Contributions from capital fundContributions from non-consolidated entitiesAll Contributions from non-consolidated entitiesAll Contributions from non-consolidated entitiesContributions from non-consolidated entitiesAll Contributions from non-consolidated entitiesContributions from non-consolidated entitiesContributions from non-consolidated entitiesContributions from non-consolidated entitiesContributions from non-consolidated entities					INTARIO NON-SPECIFIC GRANTS
Subtotal691,277,319REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29136,485Canada specific grants308,523Other municipalities - grants and fees31-Fees and service charges32520,298Subtotal33665,306OTHER REVENUESTrailer revenue and licences34-Licences and permits3596,462-Fines375,437Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45-	1,277,319		1,277,319	60	Ontario Municipal Support Grant
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 136,485 Canada specific grants 30 8,523 Other municipalities - grants and fees 31 - Fees and service charges 32 520,298 Subtotal 33 665,306 OTHER REVENUES 34 - Trailer revenue and licences 34 - Licences and permits 35 96,462 - Fines 37 5,437 Penalties and interest on taxes 38 154,133 Investment income - from own funds 39 34,490 - other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from non-consolidated entities 45 -	· ·				
Ontario specific grants29136,485Canada specific grants308,523Other municipalities - grants and fees31-Fees and service charges32520,298Subtotal33665,306OTHER REVENUESTrailer revenue and licences34-Licences and permits3596,462-Fines375,437Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities45-	1,277,319		1,277,319	69	
Canada specific grants308,523Other municipalities - grants and fees31-Fees and service charges32520,298Subtotal33665,306OTHER REVENUESTrailer revenue and licences34Licences and permits3596,462Fines375,437Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities45-	124 105		424 405	20	
Other municipalities - grants and fees31.Fees and service charges32520,298Subtotal33665,306OTHER REVENUESTrailer revenue and licences34.Licences and permits3596,462.Fines375,437Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40.Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from non-consolidated entities45.	136,485				
Fees and service charges32520,298Subtotal33665,306OTHER REVENUESTrailer revenue and licences34-Licences and permits3596,462-Fines375,437Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities45-	8,523		6,523		
Subtotal33665,306OTHER REVENUESTrailer revenue and licences34-Licences and permits3596,462-Fines375,437Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities45-	520,298		520 298		
OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 96,462 - Fines 37 5,437 - Penalties and interest on taxes 38 154,133 - Investment income - from own funds 39 34,490 - - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - -	665,306				
Trailer revenue and licences34-Licences and permits3596,462-Fines375,437Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45-			000,000		
Fines375,437Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45-	-			34	
Penalties and interest on taxes38154,133Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45-	- 96,462	-	96,462	35	Licences and permits
Investment income - from own funds3934,490- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45-	5,437		5,437	37	Fines
- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45-	154,133		154,133	38	Penalties and interest on taxes
Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45-	34,490		34,490	39	Investment income - from own funds
Contributions from capital fund43-Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45-			-	40	- other
Contributions from reserves and reserve funds4475,168Contributions from non-consolidated entities45			-	42	Sales of publications, equipment, etc
Contributions from non-consolidated entities 45 -	-			43	Contributions from capital fund
	75,168		75,168	44	Contributions from reserves and reserve funds
	· ·			45	Contributions from non-consolidated entities
	2,000		2,000		
47 32,007	32,007		32,007		
	-		-		-
Subtotal 50 399,697 - - TOTAL REVENUE 51 13,484,081 3,275,532 5,670,000	- 399,697 5,670,000 4,538,549	-	,		

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Nickel Centre T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year ended beceniber 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	51,380,427	14,923,127	6,629,890	25.11700	29.54900	1,290,523	440,963	195,907	9,706	43,144	26,669	2,006,912
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,290,523		195,907	9,706	43,144	26,669	2,006,912
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	62,538	-	-	-	-	62,538
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	62,538	-	-	-	-	62,538
Total Taxation	0	-	-	-	-	-	1,290,523	503,501	195,907	9,706	43,144	26,669	2,069,450
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Nickel Centre T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		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	51,380,427	14,923,127	6,629,890	37.94900	44.64500	1,949,836	666,243	295,991	14,664	65,185	40,294	3,032,213
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,949,836	666,243	295,991	14,664	65,185	40,294	3,032,213
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	94,288	-	-	-	-	94,288
Local Improvements	0	-	-	-	-	-	70,739	-	-	-	-	-	70,739
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	70,739	94,288	-	-	-	-	165,027
Total Taxation	0	-	-	-	-	-	2,020,575	760,531	295,991	14,664	65,185	40,294	3,197,240

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Nickel Centre T

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ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Nickel	Centre T			4
Tor the year ended becember 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
											L]		
Public consolidated													
General	0	24,130,355	7,212,565	3,262,965	69.762000	82.073000	1,683,382	591,957	267,801	11,794	55,754	34,676	2,645,364
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,695	-	-	-	-	38,695
Total Taxation	0	-	-	-	-	-	1,683,382	630,652	267,801	11,794	55,754	34,676	2,684,059

Nickel Centre T

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ANALYSIS	ΟΓ ΤΑΧΑΤ	ION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	27,250,072	7,710,562	3,366,925	69.648000	81.939000	1,897,913	631,796	275,882	15,139	63,975	39,335	2,924,040
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,009	-	-	-	-	45,009
Total Taxation	0	-	-	-	-	-	1,897,913	676,805	275,882	15,139	63,975	39,335	2,969,049
Total all school board taxation	0	-	-	-	-	-	3,581,295	1,307,457	543,683	26,933	119,729	74,011	5,653,108

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
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	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	13,684
Protection to Persons and Property						
Fire		2	-	-	-	6,265
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	167
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		6,432
Transportation services						
Roadways		8	1,568	3,842	-	4,408
Winter Control		9	-	-	-	-
Transit		10	92,219	-	-	6,213
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	93,787	3,842	-	10,621
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 27	-	-		-
Cemeteries		27	-	-	-	- 40,184
		29	-	-		
	Subtotal	30		-		40,184
Social and Family Services	Subtotal			_	_	-0,10-
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	-	4,681	-	441,311
Libraries		38	42,698	-	-	8,066
Other Cultural		39	-	-		-
	Subtotal	40	42,698	4,681	-	449,377
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	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Nickel Centre T

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	347,975	-	403,960	1,861	-	-	753,796
Protection to Persons and Property									
Fire		2	155,614	-	69,651	-	-	-	225,265
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		4 5	- 19,288	-	- 50,421	-		· ·	- 69,709
Emergency measures		6	-	-	-	-	-		-
	Subtotal	7	174,902	-	120,072	-	-	-	294,974
			,		,				,
Transportation services Roadways		8	499,154	-	541,344	233,875	-	-	1,274,373
Winter Control		9	152,286	-	220,560	-	-	-	372,846
Transit		10	-	-	242,391	-	-	-	242,391
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	46,221	84,510	-	-	-	130,731
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	651,440	46,221	1,088,805	233,875	-	-	2,020,341
Environmental services Sanitary Sewer System		16	-	_	-		-	-	-
Storm Sewer System		17	-	-	-	-	-		
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	22,763	-	146,565	-	-	-	169,328
Garbage Disposal		20	-	-	-	-	-		-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	22,763	-	146,565	-	-	-	169,328
Health Services Public Health Services									
		24	-	-	5,501	-	-	-	5,501
Public Health Inspection and Control		25 26	-	-	-	-	-	-	-
Hospitals Ambulance Services		20	-	•	-	-	-	-	-
Cemeteries		28	-	-	49,178	-	-	-	49,178
		29	-	-	-	-	-	-	-
	Subtotal		-	-	54,679	-	-	-	54,679
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35		-	•	-			-
	Subtotat	30	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	565,642	-	444,711	3,934	-	-	1,014,287
Libraries		38	134,075	-	72,501	642	-	-	207,218
Other Cultural		39	-	-	-	-	-	-	-
Disasting and Dave Service	Subtotal	40	699,717	-	517,212	4,576	-	-	1,221,505
Planning and Development Planning and Development		41	-	-	_	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	-	-	-	-	-
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	1,896,797	46,221	2,331,293	240,312	-	-	4,514,62

Municipality

Nickel Centre T

5 9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
		•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing	-	
Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	2	-
Subtot	al 4	-
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	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12	-
Sinking Fund Debentures	13 14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal Subtotal Subtotal	* 18	-
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtot	al 23	-
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 28	
	30	-
	31	-
Subtot		-
Total Sources of Financia	g 33	-
Applications Dwn Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtot Fransfer of Proceeds From Long Term Liabilities to:	al 36	-
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	. 39	-
Subtot		
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applicatio	41 15 42	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfigurated Capital Outlaw (Unaversed of Capital Figuration	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financin	g) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		L

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Nickel Centre T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,861
Protection to Persons and Property Fire		2				1/7 704
Police		2 3	•	-	•	167,704 -
Conservation Authority		4	-	-	-	
Protective inspection and control		5	- -	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	167,704
Transportation services		ſ				
Roadways		8	17,175	17,175	-	292,578
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	•	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	17,175	17,175	-	292,578
Environmental services		F	, -	, -		. ,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
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 Aged Persons		33	-		-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	7,000	-	-	44,226
Libraries		38	-	-	-	642
Other Cultural		39	-	-	-	-
Diagning and Davidsom ant	Subtotal	40	7,000	-	-	44,868
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	24,175	17,175	-	507,011

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Nickel Centre T

		\$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5	-
	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting			15,40
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	15,40
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services Public Health Services			
		4 5	-
Public Health Inspection and Control Hospitals		6	-
Ambulance Services		7	-
Cemeteries		8	-
		9	-
		0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
Recreation and Cultural Services	Subtotal 3	6	-
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	2	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
loctricity		7	-
Electricity Gas		8 9	-
Jas Telephone		0	-
lelenhone			-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Nickel Centre T

Selection of the Ware Agency doit retirement funds i ware i ware come divelopment funds decisation of the "5 and retirement funds i ware i ware			1 \$
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i To an and agencies in the second by the maniparity from others is a second by the maniparity is a second b	consolidated entities		
10 dots 10 dots Put: All other water by the manufalphater from others 10 dots Schoolbard 6 Schoolbard 7 Schoolbard 7 <td></td> <td></td> <td></td>			
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June Al data azamet by be manufally from others 9 1 State is a same of by dens 9 1 State is a same of by dens 9 1 State is a same of by dens 9 5.5.60 State is a same of by dens 9 5.5.60 Is a same of bene of be	: To other		,
Lee: His basers by priors index of priors inde		Subtotal	
durants 4 Scheabland 7 7 Scheabland 7 <td></td> <td></td> <td>5</td>			5
b.bler manupalten i state and set retirement funds i state and i s			6 -
Second 9 53.800 ::ster 1 :ster 1 :ster 1 :ster 1 :ster :ster :ster :ster :ster :ster :ster	:Schoolboards		7 -
lace: barker denome of the streament funds in the streament in the streament funds in the streament in the streament in the streament in the streament funds in the streament in th	:Other municipalities		8 55,860
wer		Subtotal	9 55,860
	Less: Ontario Clean Water Agency debt retirement funds		
Own single process of other services of the service of the			
. entroprise and other 12 . . entroprise and other 13 . subteal 14 . and out other Total 15,007 . instanteent (unital) debentures 10 . instanteent (unital) duita entrophise (unital) funct hothing) . instanteent (unital) duita entrophise (unital) funct hothing) . instanteent (unital) duita entrophise (unital) funct hothing) . instanteent (unital) duita entrophise (unital) funch hothing) <t< td=""><td></td><td></td><td>11 -</td></t<>			11 -
- eterprites and other 9 and zeed of follows: anount reported in line 15 and zeed of follows: install meet (partial debentures introd 10 meeting) install meeting (partial debentures introd 10 meeting) install meeting (partial debentures introd 10 meeting) install meeting eterm bank (partial debentures introd 10 meeting) install meeting equivalent included in line 15 above in par value of this annue in to 10.5 coll and in the equivalent included in line 15 above in par value of this annue in to 10.5 coll and in the equivalent included in line 15 above in par value of this annue in to 10.5 coll and in the exact of this annue in the introd during the year On thind: intral individed and debt retirement funds during the year On thind: install individed in the state of the state of this annue in the state of this			12 -
Subtest 1 Amount reported in line 15 analyzed as follows: 16 Siming fund detentures 16 Long term bank leas 16 Long term meanse fund learns 10 Datas Clean Water Agency 20 Long term reserve fund learns 20 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 1. Stockins - Canadan collin equivalent included in line 15 above 25 0 forein - par value of this anount in U.S. Golans - Canadan collin equivalent included in line 15 above 26 1. Interest earned on sinking funds and debt retirement funds during the year 26 - 0 charto Clean Water Agency - sewer 20 - - water 31 - - 1. Interest earned on sinking funds at debt retirement funds during the year 5 - 0 charto Clean Water Agency - sewer 30 - - - water - - - - - 1. Interest earned on si			
Total Image: Stanky code as follows:			
Amount propertof in time 15 analysed as follows: installment (beriki) debentures 16 installment (beriki) debentures 17 installment debentures 17 install			
installment (serial) debentures (serial) debettures (serial) debet			
Less purchase agreements 18 15,407 Less purchase agreements 20 Orrario Cleam Water Agency 22 Constant Cleam Water Agency 23 Constant Cleam Water Agency 24 Constant Cleam Water Agency 25 Constant Addlar equivalent included in line 15 above 25 Constant Addlar equivalent included in line 15 above 27 Constant Addlar equivalent included in line 15 above 29 Constant Cleam Water Agency - sever 29 Constant Cleam Water Agency - sever 29 - vater 30 Total lability for accumulated sick pay credits 33 54,722 Total lability for accumulated sick pay credits 33 54,722 - vater 31 Total lability for accumulated sick pay credits 33 54,723 - vater 34 - vater 33 - vatart deficiency	Sinking fund debentures		16 -
Lase purchase agreements 19 Moragaes 00 Constain Clean Water Agency 23 Long term reserve fund loans 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 15. dollar equivalent included in line 15 above 0. the reserve fund loan addlar equivalent included in line 15 above 0. the reserve fund loan dollar equivalent included in line 15 above 0. the reserve fund loan dollar equivalent included in line 15 above <td< td=""><td>Installment (serial) debentures</td><td></td><td></td></td<>	Installment (serial) debentures		
Mortgages 20 Ontario Clean Water Agency 22 Cong term reserve fund loans 23 24 2. Condition Clean Water Agency 26 24 2. Condition Clean Water Agency 25 Condition Clean Water Agency 25 Condition Clean Water Agency 26 Condition Clean Water Agency - sever 28	-		
Ontario Clean Water Agency 22 Long term reserve fund loans 22 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. doltars - Canadian doltar equivalent included in line 15 above 23 par value of this amount in U.S. dollars 26 Other par value of this amount in U.S. dollars 26 par value of this amount in U.S. dollars 26 par value of this amount in U.S. dollars 26 par value of this amount in U.S. dollars 29	Lease purchase agreements		
Long term reserve fund lons 23 24 2. Total dobt payable in foreign currencies (net of sinking fund holdings) 25 U. S. dultar - C. anadian dultar equivalent included in time 15 above 25 27 Other 27 28 Other 27 28 Other 28 <	Mortgages		
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 US. dollars - Canadian dollar equivalent tricluded in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - canadian dollar equivalent tricluded in line 15 above 27 - par value of this amount in 28 - par value of this amount in 28 - other - canadian dollar equivalent tricluded in line 15 above 27 - par value of this amount in 28 - - par value of this amount in 28 - - other - canadian dollar equivalent tricluded in line 15 above 27 - par value of this amount in 28 - - other - par value of this amount in 29 - other - par value of this amount in 29 - other - attriclution 30 - other - attriclution 30 - other - attriclution 31 - other - attriclution 32 - other - attriclution 31 - other - attriclution 32 - other - attriclution 33 - other - attriclution - attriclution - other - attriclution			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - vater - vater - vater - vater - total tability of accumulated sick pay credits - total tability of raccumulated sick pay credits - intitial unfunded - actuarial deficiency - cutarial deficiency - cutarial deficiency - cutarial deficiency - cutarial deficiency - cutarial deficiency - cutarial deficiency - intitial unfunded - actuarial deficiency - cutarial defici	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 28 . par value of this amount in			\$
 par value of this amount in U.S. dollars canadian dollar equivalent in loulded in line 15 above par value of this amount in par value of this amount i			25
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in			
 par value of this amount in			
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 \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 5. Long term commitments and contingencies at year end \$ Total liability inder OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42	·		
3. Interest earned on sinking funds and debt retirement funds during the year 29 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 33 54,729 Total liability for accumulated sick pay credits 33 54,729 Total liability of or accumulated sick pay credits 34 - actuarial deficiency 34 - actuarial deficiency 34 - initial unfunded 34 - initial unf			
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 S S Total liability for accumulated sick pay credits 33 54,729 Total liability of accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inviersity support 40 - inviersity support 40 - inviersity support 41 - inviersity support 42 - inviersity support 42 - inviersity support 42 - inviersity support 42 - inviersity support 42 - inviersity			\$
Ontario Clean Water Agency - sever 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for on pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liabilities financed from revenue, as approved by the Ontarial Municipal Board or Counci, as the case may be 38 - university support 40 - university support 40 - university support 40 - leases and other agreements 41 - university support 42	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 54,729 Total liability for accumulated sick pay credits 33 54,729 Total liability on decommitments and contingencies at year end 34 Total liability on accumulated sick pay credits 33 54,729 Total liability on own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding leans guarantee 38 Commitments and liabilities financed from revenue, as approved by - university support 39 - university support 40 - leases and other agreements 41 - Commitments and tiabilities financed from revenue, as approved by - university support - inversity support <t< td=""><td></td><td></td><td>29 -</td></t<>			29 -
A 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 54,729 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 0tstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the opport - hospital support - university support - leases and other agreements Other (specify) -	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 40 - hospital support 40 - - leases and other agreements 41 - - Cotter (specify) 42 - - Loase Load Other agreements 44 -	- water		31 -
S. Long term commitments and contingencies at year end 33 54,729 Total liability of accumulated sick pay credits 33 54,729 Total tiability of own CMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 37 37 Outstanding loans guarantee 38 36 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 39 - - - leases and other agreements 41 - Otter (specify) 42 - - 43 - - 44 -			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44			·
Total liability for accumulated sick pay credits3354,729Total liability under OMERS plans34 initial unfunded34 actuarial deficiency35Total liability for own pension funds36 initial unfunded36 actuarial deficiency36 actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support39 university support40 leases and other agreements41Other (specify)42			\$
Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - 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 41 - - leases and other agreements 41 - Other (specify) 42 - 43 -	5. Long term commitments and contingencies at year end		
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 41 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			33 54,729
- actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			34 -
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- hospital support39 university support40 leases and other agreements41-Other (specify)424344-			1
- university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify) 42 - 43 - 44 -			
43 - 44 -			
44			
Total 45 54,729			
		Total	45 54,729

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Nickel Centre T

For the year enaed December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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. 1997 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					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	46,221	-
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							
		rocovorabl					
			e from the	recovera		recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998		consolidated principal 1 \$ 15,407	revenue fund interest 2	reserve principal 3	e funds interest 4 \$	unconsolida principal 5	ited entities interest 6
1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999 2000		consolidated principal 1 \$ 15,407	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1999		consolidated principal 1 \$ 15,407 -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 15,407 - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1999 2000 2001		consolidated principal 1 \$ 15,407 - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ited entities interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 15,407 - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 15,407 - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ 15,407 - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 200 200	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 15,407 - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nickel Centre T

9LT

13

For the year ended December 31, 1997. telephone share of Balance at and share of balance payments beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 2,912,070 120,143 3,032,213 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes 78,292 78,292 -94,288 94,288 Telephone and telegraph taxation 10 -3,032,213 94,288 78,292 Subtotal levied by mill rate -- general 3,084,650 120,143 3,204,793 3,204,793 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas ----18 -------70,739 70,739 Speical charges 70,739 70,739 19 -------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -3,155,389 120,143 3,275,532 3,102,952 94,288 -78,292 -3,275,532 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nickel Centre T

9LT

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-		-	-	-	-	-	-
Secondary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,912,070	120,143	3,032,213	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,912,070	120,143	3,032,213	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	5,449,327	220,673	-	5,670,000	5,569,404	83,704	16,892	-	5,670,000	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Nickel Centre T

			1 \$
Balance at the beginning of the year		1	2,019,9
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	53,9
Lot levies and subdivider contributions		60	18,6
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	55,1
		9	-
		10	
		11	
		12	
	Total revenue	13	127,7
Expenditures			
Transferred to capital fund		14	218,8
Transferred to revenue fund		15	75,
Charges for long term liabilities - principal and interest		16	- ,
		63	
		20	
		21	
	Total expenditure	22	294,0
			271,0
Balance at the end of the year for:			
Reserves		23	509,7
Reserve Funds		24	1,344,5
	Total	25	1,853,6
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	509,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	40,6
Insurance		32	,
Workers' compensation		33	
		34	
Capital expenditure - general administration			
Capital expenditure - general administration - roads			
- roads		35	
- roads - sanitary and storm sewers		35 36	
- roads - sanitary and storm sewers - parks and recreation		35 36 64	
- roads - sanitary and storm sewers - parks and recreation - library		35 36 64 65	51,8
- roads - sanitary and storm sewers - parks and recreation - library - other cultural		35 36 64 65 66	51,8
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		35 36 64 65 66 38	51,8
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit		35 36 64 65 66 38 39	51,8
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing 		35 36 64 65 66 38 39 40	51,{
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development 		35 36 64 65 38 39 40 41	51,{
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		35 36 64 65 66 38 39 40 41 42	51,{ 578,{
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		35 36 64 65 38 39 40 41 42 68	51,i 578,i 578,j
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions		35 36 64 65 38 39 40 41 42 68 44	51,{
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		35 36 64 65 38 39 40 41 42 68 44 46	51,i 578,i 578,j
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		35 36 64 65 38 39 40 41 42 68 44 45	51,i 578,i 578,j
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		35 36 64 65 66 38 39 40 41 42 68 44 45 47	51,4 578,4 59, 449,
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		35 36 64 65 38 39 40 41 42 68 44 45 47 48	51,8 578,0 59,1 449,1
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Hanning Act) Parking revenues Debenture repayment Kathary and storm sewers Kathary and sevenues Kathary		35 36 64 65 66 38 39 40 41 42 68 44 45 47	51,8 578, 59,1 449,1
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		35 36 64 65 38 39 40 41 42 68 44 45 47 48	51, 578, 59, 449,
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Hanning Act) Parking revenues Debenture repayment Exchange rate stabilization		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49	51,1 578,1 59,1 449,1
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Pevelopment Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50	578, 59, 449,
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51	51,1 578, 578, 449,5
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51	578, 578, 59, 449, 164,
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	51,1 578, 578, 449,5 164,-
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	51,1 578, 59, 449, 164,
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	51,, 578, 59, 449,. 164,.

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Nickel Centre T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	40,581	-
Accounts receivable				
Canada		2	10,337	
Ontario		3	53,224	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	45,805	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	176,113	business taxes
Taxes receivable				
Current year's levies		9	593,388	
Previous year's levies		10	199,947	10,355
Prior year's levies		11	104,536	5,965
Penalties and interest		12	131,259	-
Less allowance for uncollectables (negative)		13 -	61,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,327,095	
Other current assets		18	149,875	portion of line 20
Capital outlay to be recovered in future years		19	15,407	resistration
Other long term assets		20	120,241	-
	Total	21	2,906,808	
		<u>L</u>	_,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Nickel Centre T

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	(EQ 000	_
- capital - Ontario		22	650,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	9,796	
Other municipalities		29	40,408	
School Boards		30	-	
Trade accounts payable		31	250,244	
Other		32		
Other current liabilities		33	71,905	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	15,407	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		30	-	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		41	1,853,642	
Accumulated net revenue (deficit)		''	1,035,042	
General revenue		42	- 11,527	
Special charges and special areas (specify)		ŀ	,	
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		f		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	26,933	
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	-	
energeneed capital maneng / (annunced capital outlay)	Total	59	2,906,808	
	Iotai	59	2,700,008	

Municipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1997.

Nickel Centre T

Tor the year ended becember 51, 1997.						
						1
1. Number of continuous full time employees as at December 31					.r	
Administration					1	5
Non-line Department Support Staff Fire					2	5
					3	-
Police					4	-
Transit Bublic Works					5	-
Public Works					6	10
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	1
Planning					12	-
				Total	13	24
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	824,357	357,548
Employee benefits				15	247,307	57,208
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	10,271,576
Previous years' tax					17	453,461
Penalties and interest					18	142,169
				Subtotal	19	10,867,206
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
					22	
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
 recoverable from upper tier and school boards 						
					24	
- recoverable from general municipal revenues					25	
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	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,221
Due date of last installment (YYYYMMDD)					33	19,970,321
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,621
Due date of last installment (YYYYMMDD)					36	19,970,721
					L	\$
Supplementary taxes levied with 1998 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
		Г	1	2	3	4
					\$	\$
			\$	\$		
in 1998		58	\$	-	-	-
in 1998 in 1999		59	\$ 	-	-	
in 1998 in 1999 in 2000		59 60	\$ - - -			•
in 1999 in 2000 in 2001		59 60 61	\$ 		- - - - -	-
in 1998 in 1999 in 2000 in 2001 in 2002	Total	59 60	\$ - - -			-

Municipality

STATISTICAL DATA

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• • • • •			-
For the y	year ended	December 31,	1997.

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					
,	Г	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-		-	
	40 41	-	-	-	
	42	-	-	-	-
	43	-	-	-	-
-	64		-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	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					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1
				_	\$
Loans or advances due to reserve funds as at December 31				84	•
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84[
			contribution	L this municipality's	-
		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	-
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
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
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - -	for computer use only 4 - - -
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 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5 2001 2 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5 2001 2 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5 2001 2 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5 2001 2 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -