MUNICIPAL CODE: 53001

MUNICIPALITY OF: Nickel Centre T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Nickel Centre T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	11,467,300	5,488,242	4,194,787	1,784,271
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	11,467,300	5,488,242	4,194,787	1,784,271
Canada Canada		- √	13,172	4,580	_ [8,592
		8	13,172	4,560		6,592
Canada Enterprises Ontario		° -	-		•	<u> </u>
The Municipal Tax Assistance Act		9	104,633	78,303		26,330
The Municipal Act, section 157		10	-		-	-
Other		11	_		-	
Ontario Enterprises		· '				
Ontario Housing Corporation		12	31,551	19,234	6,061	6,256
Ontario Hydro		13	32,525	11,515	-	21,010
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	92,678	32,524	-	60,154
	Subtotal	18	274,559	146,156	6,061	122,342
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,437,001			1,437,001
Special Transition Assistance		63	180,000			180,000
Special Circumstances Fund		64	77,000			77,000
Municipal Restructuring Fund		65	-			-
		61	9,920			9,920
	Subtotal	69	1,703,921			1,703,921
REVENUES FOR SPECIFIC FUNCTIONS		J				
Ontario specific grants		29	66,972			66,972
Canada specific grants		30	64,681		-	64,681
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	490,360			490,360
Š	Subtotal	33	622,013			622,013
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35	66,094	-	-	66,094
Rents, concessions and franchises		36	9,256			9,256
Fines		37	7,665		-	7,665
Penalties and interest on taxes		38	162,456		-	162,456
Investment income - from own funds		39	42,657		-	42,657
- other		40	-42,037		-	
Donations		70			-	
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43	 		-	
		-			-	
Contributions from reserves and reserve funds		44	284,139		_	284,139
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46				<u>-</u>
		47	10,000		_	10,000
	Subtotal	48 50	582,267	_	_	582,267
	Junividi	30	JOZ,207	-	-	J0Z,Z07

ANALYSIS OF TAXATION - OWN PURPOSES

Nickel Centre T

Municipality

2LT - OP

For the	year ended December 31, 1999.					!	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General	CX	Commercial - Vacant Land	0	3,902,160	0.31694	12,368
	General	CT	Commercial - Full Occupied	0	29,986,435	0.45277	135,770
	General		Commercial - Excess Land	0	833,625	0.31694	2,642
	General	IT	Industrial - Full Occupied	0	9,418,215	0.66806	62,919
	General	IX	Industrial - Vacant Land	0	330,970	0.43424	1,437
	General	IU	Industrial - Excess Land	0	4,795,320	0.43424	20,823
	General	LT	Large Industrial - Full Occupied	0	31,313,630	0.75071	235,075
	General		Multi-Residential - Full Occupied	0	11,354,300	0.53307	60,526
	General	PT	Pipeline - Full Occupied	0	3,886,000	0.3501	13,605
1	General	RT	Residential/Farm - Full Occupied	0	449,678,670	0.27239	1,224,880

ANALYSIS OF TAXATION - OWN PURPOSES

Nickel Centre T

Municipality

2LT - OP

5,948

1,784,271

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				8,278
4000			Subtotal levied by tax rate				1,778,323
			-				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						1,955
3500	Utility transmission and utility corridors						3,993
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Nickel Centre T

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC / RTQ RTC/ Tax Tax Taxes Levy Levy Taxable Code Purpose RTQ Description Band Rate Levied Assessment 1 2 3 5 7 8 9 1 General CX Commercial - Vacant Land 0 3,902,160 0.97443 38,024 CU 833.625 0.97443 Commercial - Excess Land 0 8,123 General 1 General СТ Commercial - Full Occupied 0 29,986,435 1.39208 417,435 Industrial - Full Occupied 9,418,215 0 2.05404 ΙT 193,454 General 1 General IU Industrial - Excess Land 0 4,795,320 1.33514 64,024 330,970 4,419 ΙX Industrial - Vacant Land 0 1.33514 1 General LT Large Industrial - Full Occupied 0 31,313,630 2.30814 722,762 ΜТ Multi-Residential - Full Occupied 0 11,354,300 1.63898 186,095 1 General 1 General PT Pipeline - Full Occupied 0 3,886,000 1.07643 41,830 RT 0 449,678,670 0.8375 3,766,059 Residential/Farm - Full Occupied General 1

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Nickel Centre T

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied	
1	2	3	4	5	7	8	9	
		+++						
3300			otal supplementary taxes			1	25,51	
4000								
2200 Local Im	provements						12,21	
2300 Sewer a	nd water service charges							
2400 Sewer a	nd water connection charges							
2500 Fire serv	rice charges							
2800 Waste m	anagement collection charges							
3400 Railway	rights-of-way						6,01	
3500 Utility to	ansmission and utility corridors						2,27	
3000								
3600								
3100		S	Subtotal special charges on tax bill				20,50	
3200		Т	Total upper tier purpose taxation				5,488,24	

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Nickel Centre T

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose	a	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,861,669	903,264	33,298	613,217	311,890
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	47,007	28,160	2,062	10,360	6,425
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,908,676	931,424	35,360	623,577	318,315
Subtotal Commercial			718,923	331,337	40,065	174,548	172,973
Subtotal Industrial			1,476,384	680,436	82,279	358,451	355,218
Pipeline	Γ	1.613700	62,709	28,901	3,495	15,225	15,088
Other	F	-	-	-	-	-	-
Supplementary Taxes	L		21,619	11,557	918	4,295	4,849
Subtotal levied by tax rate			4,188,311	1,983,655	162,117	1,176,096	866,443
Railway rights-of-way			6,476	2,985	361	1,572	1,558
Utility transmission / distribution corridor			-	-		-	-
			-	-		-	-
Subtotal special charges on tax bills			6,476	2,985	361	1,572	1,558
Total school board purposes			4,194,787	1,986,640	162,478	1,177,668	868,001

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Nickel Centre T

For the year ended December 31, 1999.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ \$ \$ General Government 11,668 23,439 5,632 Protection to Persons and Property Fire 3,754 Police Conservation Authority 1,842 Protective inspection and control Emergency measures Subtotal 5,596 Transportation services Roadways 9,350 2,544 Winter Control Transit 10 4,277 11 Street Lighting 12 Air Transportation 13 14 9,350 6.821 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** 13,135 Cemeteries 28 29 30 13,135 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 1,460 451,265 Libraries 38 55,304 30,432 7,911 Other Cultural 39 55,304 31,892 40 459,176 Subtotal Planning and Development Planning and Development 41 42 --Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48 Gas 49 Telephone 50 66,972 64,681 490,360 51 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Nickel Centr

Municipality

Nickel Centre T

For the year ended December 31, 1999.

		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	439,406	-	368,777	127,500	-	_	935,683
Protection to Persons and Property								
Fire	2	158,656	-	65,119	35,000	-	-	258,775
Police	3	-	-	-	-	-	-	-
Conservation Authority	4 5	21,114	-	38,946	-	-	<u> </u>	60,060
Protective inspection and control Emergency measures	6	- 21,114	-	30,940	-			-
Emergency measures	Subtotal 7	179,770	-	104,065	35,000	-	-	318,835
	-	,		,	,			
Transportation services Roadways	8	480,758	_	542,640	394,513	_	_	1,417,911
Winter Control	9	118,778	-	124,108	-	-	-	242,886
Transit	10	-	-	125,535	-	-	-	125,535
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	104,425	-	-	-	104,425
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	599,536	-	896,708	394,513	-	-	1,890,757
Environmental services Sanitary Sewer System	16	_	-	_	_	_	-	-
Storm Sewer System	17	-	_	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	6,185	-	157,747	-	-	-	163,932
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	6,185	-	157,747	-	-	-	163,932
Health Services Public Health Services	24	_	_	12,404	_	_	_	12,404
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	36,609	-	-	-	36,609
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	49,013	-	-	-	49,013
Social and Family Services General Assistance	31	_	_	-	_	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	653,533	-	514,600	699	-	-	1,168,832
Libraries	38	177,507	-	117,769	755	-	-	296,031
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	831,040	-	632,369	1,454	-	-	1,464,863
Planning and Development Planning and Development	44	_		_	_	_	_	
Commercial and Industrial	41 42	-	-	-	-	-	<u> </u>	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,055,937	-	2,208,679	558,467	-	-	4,823,083

Municipality

ANALYSIS OF CAPITAL OPERATION

Nickel Centre T

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 357,967 Reserves and Reserve Funds 289,214 Subtotal 647,181 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 647,181 Applications Own Expenditures Short Term Interest Costs 34 Other 35 647,181 Subtotal 647,181 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 647,181 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nickel Centre T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 35,000 Protection to Persons and Property Fire 63,050 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 63,050 Transportation services Roadways 386,988 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 386,988 Subtotal 15 **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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 161,388 755 Libraries 38 Other Cultural 39 162,143 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 647,181 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nickel Centre T

7

Secretal Covernmente				
Protection to Persons and Property Princ Princ Princ Princ Princ Princ Princ Princ Prince Protective imperction and control Emergency measures Subtotal Emergency measures Subtotal Emergency measures Subtotal Transportation services Ranabrays Wither Control Transit Praining Transit Transportation services Ranabrays Wither Control Transit Street Lighting Transit Transportation Transit Transportation Transit Transit Transportation Transit Transportation Transit Transportation Transit Transportation Transit Transit Transportation Transit Transit Transportation Transit Transit Transportation Transit Trans				1 \$
Fire Policie	General Government		1	-
Politice	Protection to Persons and Property		F	
Conservation Authority Frotective inspection and control			2	-
Protective inspection and control			-	-
Emergency measures			_	-
Transportation services Southown Souther Southown Souther Southown Souther Southown Souther Sout			_	
Transt	Emergency measures		_	
Roadways	Transportation corpies	Subtotal	7	-
Winter Control 0 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Subtotal 15 Environmental services Subtotal 16 Storm Sewer System 17 Materworks System 18 <			8	-
Transit			_	-
Parking 1	Transit		-	-
Street Lighting			-	-
			-	-
	Air Transportation		13	-
Environmental services			14	-
Saturny Sewer System 16 - Storm Sewer System 17 - Garbage Collection 18 - Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 - Health Services 24 - - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemeteries 28 - - Subtotal 30 - - Social and Family Services 28 - <		Subtotal	15	-
Storm Sewer System	Environmental services			
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24 <td>Sanitary Sewer System</td> <td></td> <td>16</td> <td>-</td>	Sanitary Sewer System		16	-
Garbage Collection 19 -			17	-
Garbage Disposal 20 - Pollution Control 21 - """"""""""""""""""""""""""""""""""""			-	-
Pollution Control 21 22 Subtoata 23			-	-
Nealth Services			-	
Numbrid Subtotal 23	Pollution Control		-	
Health Services	-	6.14.4.1	-	
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Social Housing Subtotal 36 - Recreation and Cultural Services 9 - - Recreation and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Planning and Development	Hoalth Corvices	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile			24	-
Hospitals	Public Health Inspection and Control		-	-
Ambulance Services 27 - Cemeteries 28 -			-	-
Commercial and Development Commercial and Industrial Commercial and Industrial Commercial and Industrial Commercial and Industrial Commercial and Reforestation Commercial a			27	-
Social and Family Services Subtotal 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Tile Drainage and Shoreline Assistance 49 - Electricity 48 - Telephone 50 - <td></td> <td></td> <td>29</td> <td>-</td>			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Scoial Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 43 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Telephone 48 - Telephone 50 -		Subtotal	30	-
Assistance to Aged Persons	Social and Family Services			
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -			31	-
Day Nurseries 34 - 35 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 7 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5ubtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Subtotal			-	-
Subtotal 36 -	Day Nurseries		-	
Social Housing 90 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - 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 -			-	
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 37 - Subtotal 41 - C Subtotal 42 - Subtotal 43 - Subtotal 47 - Electricity 48 - Telephone		Subtotal	_	
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			90	-
Libraries Other Cultural 39			37	_
Other Cultural 39 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49			_	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			-	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Street cultural	Subtotal	-	
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development			
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 45 5ubtotal 47 50			41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance Tile D	Residential Development		43	-
46 Subtotal 47 Electricity 48 49 Telephone 50			44	-
Subtotal 47 - Electricity 48 - Telephone 50 - Telephone	Tile Drainage and Shoreline Assistance		45	-
Electricity 48 - Gas 49 - Telephone 50 -			46	-
Gas 49 - Telephone 50 -		Subtotal	-	-
Telephone 50 -	Electricity		-	
			-	
Total 51 -	I elephone		-	
		Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nickel Centre T

For the year ended December 31, 1999.

			1 \$
			•
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	_
: To Canada and agencies		2	35,868
: To other		⊢	-
. To date	6.1	3	
	Subtotal	4	35,868
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	35,868
	Subtotal	9	35,868
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	-
Amount reported in line 15 analyzed as follows:	TOTAL	'5 -	-
Sinking fund debentures		16	-
		16	
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	_
		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	· ·
4. Actual at Datance of Own Strang Turios at year end		32	_
E landon complete sets and analysis of		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		, ,	24.022
		33	24,838
Total liability under OMERS plans			
- initial unfunded		34	•
- actuarial deficiency		35	-
Total liability for own pension funds			
· initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
		42	_
		74_	
Other (specify)		40	
-		43	-
	Total	43 44 45	24,838

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nickel Centre T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	-
7. 1999 Debt Charges							
7, 1777 Desit Silai ges						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	-	-
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		racayarah	le from the		able from	recovera	ble from
			revenue fund		e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	· ·	-				
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004		-	-	·	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-					
interest to be earned on sinking funds *	_		-	-	-	-	-
interest to be earned on sinking runds	69	-	-	-	-	-	-
Downtown revitalization program	69 70	-	-	-	-	-	-
Downtown revitalization program	<u> </u>						
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	- 1
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000	70	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	70	-	-	-	-	- - 72 73	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	70	-	-	-	-	- - 72 73 74	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	70	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	70	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	70	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	70	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	70	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	70	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	70	-	-	-	-	- 72 73 74 75 76 77 principal	1 \$ - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	70	-	-	-	-	72 73 74 75 76 77 principal	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	70	-	-	-	-	- 72 73 74 75 76 77 principal	1 \$ - - - - -

Municipality		
	Nickel Centre T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		>	ş	\$	Ş	>	ş	ş	>	ş	ş
Included in general tax rate for upper tier purposes											
General levy	1		5,442,225	25,510	5,467,735	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-		-		-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		146,156	-	146,156	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	5,588,381	25,510	5,613,891	5,467,735	-	146,156	-	5,613,891	-
Special purpose levies			I				1				
Water	12		-	-	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	
Library	15	F	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Cariant abanan	40	Т	20 507		20 F07 I	20 507	Т	Т		20 507	
Speical charges Direct water billings	19	-	20,507	-	20,507	20,507	-	-	-	20,507	<u>-</u> -
Sewer surcharge on direct water billings	20	-			-		-		-		
Sewer Suit harde on direct water billings	211	-	-	-	-	-	-	-	-	-	-

Municipality	
Nickel Centre T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,978,596	11,557	-	1,990,153	1,986,640	3,513	-	1,990,153	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	161,987	918	-	162,905	162,478	427	-	162,905	
	65	-	-	-	-	-	-	-	-	-	
Inglish Language Catholic DSB (specify)											
	93	-	1,174,763	4,295	-	1,179,058	1,177,668	1,390	-	1,179,058	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	863,883	4,849	-	868,732	868,001	731	-	868,732	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,179,229	21,619	-	4,200,848	4,194,787	6,061	-	4,200,848	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Nickel Centre T

10

1		
		1
	_	\$
Balance at the beginning of the year	1	2,202,646
Revenues Contributions from revenue fund	_	200 500
Contributions from capital fund	2	200,500
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	88,963
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	289,463
Expenditures		
Transferred to capital fund	14	289,214
Transferred to revenue fund	15	284,139
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
-	21	-
Total expenditure	22	573,353
Balance at the end of the year for: Reserves	23	531,125
Reserve Funds	24	1,387,631
Total	25	1,918,756
Analysed as follows:	23	1,710,730
Reserves and discretionary reserve funds:		
Working funds	26	509,125
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28 29	-
- water People compant of aggingment	30	· ·
Replacement of equipment Sick leave	31	19,261
Insurance	32	19,201
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	26,196
- other cultural	66	-
- water	38	
- transit	39	-
- housing	40	-
· ·	41	-
- industrial development		983,004
	42	
- industrial development - other and unspecified	ŀ	-
- industrial development	42	-
- industrial development - other and unspecified Waterworks current purposes	42 49	
- industrial development - other and unspecified Waterworks current purposes Transit current purposes	42 49 50	-
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	42 49 50 51	-
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	42 49 50 51 52	
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:	42 49 50 51 52 53	
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act	42 49 50 51 52 53 54	- - - - - 83,167
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	42 49 50 51 52 53 54 68 44	- - - - - 83,167 289,328
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	42 49 50 51 52 53 54 68 44 46	- - - - - 83,167
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Characteristic current purposes	42 49 50 51 52 53 54 68 44 46 45	- - - - - 83,167 289,328
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	42 49 50 51 52 53 54 68 44 46 45 47	83,167 289,328
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Characteristic current purposes	42 49 50 51 52 53 54 68 44 46 45 47 48	83,167 289,328 - -
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	42 49 50 51 52 53 54 68 44 46 45 47 48 55	83,167 289,328 -
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	42 49 50 51 52 53 54 68 44 46 45 47 48 55 56	83,167 289,328 - -
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	42 49 50 51 52 53 54 68 44 46 45 47 48 55	83,167 289,328 - - - - - 8,675

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nickel Centre T	

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	1,002,067	-
Accounts receivable			
Canada	2	16,783	
Ontario	3	90,859	
Region or county	4	20,819	
Other municipalities	5	-	
School Boards	6	42,543	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	337,645	business taxes
Taxes receivable		,	
Current year's levies	9	540,549	
Previous year's levies	10	276,695	-
Prior year's levies	11	209,349	47,900
Penalties and interest	12	206,169	-
Less allowance for uncollectables (negative)	13	- 80,000	-
Investments		·	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	524,882	
Other current assets	18	107,030	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	120,642	120,642
To		· · · · · · · · · · · · · · · · · · ·	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Nickel Centre T	

For the year ended December 31, 1999.

LIABILITIES	Γ		portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	850,000	
- capital - Ontario	22		
	23	-	
- Canada - Other		-	
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28	4,684	
Other municipalities	29	4,507	
School Boards	30	-	
Trade accounts payable	31	387,323	
Other	32	-	
Other current liabilities	33	233,635	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,918,756	
Accumulated net revenue (deficit)	7.	1,710,730	
General revenue	42	- 3,934	
Special charges and special areas (specify)		·	
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	21,061	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	57 58		
Shexpended capital imaneing / (unimanced capital outlay)	76 Total 59	2 414 022	
	10(4) 59	3,416,032	

Municipality

Nickel Centre T

STATISTICAL DATA

For the year ended December 31, 1999.

						1
1. Number of contin	nuous full time employees as at December 31					
Administration					1	5
Non-line Departm	ent Support Staff				2	5
Fire					3	-
Police					4	-
Transit					5	
Public Works						
Public Works					6	9
Health Services					7	-
Homes for the Age	ed				8	-
Other Social Servi	ces				9	-
Parks and Recreat	ion				10	6
Libraries					11	1
Planning						
Flammig					12	-
				Total	13	26
					continuous full	
					time employees December 31	-46
						other 2
2 Total expenditur	es during the year on:				1 \$	\$
_				4.		
Wages and salarie				14		480,431
Employee benefit	S			15	290,992	76,869
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	10,427,857
	Previous years' tax				17	969,996
	Penalties and interest				18	115,528
	. Shakees and interest			Subtotal	19	11,513,381
5				Subtotal		
Discounts allowed					20	-
	under section 421, 441 and 442 of the Municipal Act from general municipal accounts					
- recoverable	rioni general municipal accounts				25	9,875
- recoverable	from upper tier				90	43,363
- recoverable	from school boards				91	43,918
Transfers to tax sa	ale and tax registration accounts				26	-
The Municipal Eld	erly Residents' Assistance Act - reductions				27	-
·	- refunds				28	_
Tax relief to low i	income seniors and disabled persons under various Acts					
	373 of the Municipal Act					
- deferrals	·				02	
					92	-
- cancellation	ns				93	-
- other					94	-
Dahataa ta alizihla al	and the state of the standard state				2 %	
	narities under section 442.1 of the Municipal Act					
	from general municipal accounts			95		-
- recoverable	from upper tier			96		-
- recoverable	from school boards			97	-	-
	n 442.2 of the Municipal Act					
- commercial prop	perties				98	-
- industrial proper	rties				99	-
					80	-
			Total reductions		29	11,610,537
Amounts added to the	e tax roll for collection purposes only				30	697
Business taxes writte	n off under subsection 441(1) of the Municipal Act				81	-
					<u>'</u>	
l. <u>-</u> .						1
	r 1999 (lower tier municipalities only)				Í	
Interim billings:	Number of installments				31	3
	Due date of first installment (YYYYMMDD)				32	19,990,312
	Due date of last installment (YYYYMMDD)				33	19,990,813
Final billings:	Number of installments				34	4
	Due date of first installment (YYYYMMDD)				35	19,990,831
	Due date of last installment (YYYYMMDD)				36	19,991,221
						\$
Supplementary ta	xes levied with 2000 due date				37	55,426
,						
5 Projected capital	l expenditures and long term					
	ements as at December 31					
]				long	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take pla	ace		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	-	-	-
in 2002			- 60	-	-	-
in 2003			61 -	-	-	-
in 2004			62 -	-	-	-
		Total	63 -	-	-	-
				<u> </u>	<u> </u>	
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-			· · · · · · · · · · · · · · · · · · ·

Municipality

Nickel Centre T

ст	ΔΤ	רסו	ΓΙ <i>Γ</i>	· A	Г	۱A-	\mathbf{r}
7 I	Δ1		ш	. 🕰		,,	1 4

For the year ended December 31, 1999.

					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						
			number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			ı	\$	\$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)	4	40	-	-	-	
	4	41		-	-	-
		42 43	-	-	-	-
		43 64	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	4	44		-	-	
In other municipalities (specify municipality)	4	45		_	_	_
		46	-	-	-	-
-		47	-	-	-	-
		48 65	-	-	-	-
	U			-		
					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 4
			1 \$	2 \$	3 \$	\$
Own sinking funds	8	83		-	-	
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, some source consolidated by this mainteparity						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3 %	4
name of joint boards			\$	\$	76	
	5	53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	6	67	-	-	-	-
Approved in 1999		68	-	-	-	-
Financed in 1999 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1999		71	<u> </u>	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. To seast of total revenue fully experiultures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 4,364,000	00	4,451,000	4,540,000	4,631,000	4,723,000
	<u> </u>		•		•	
13. Municipal procurement this year					1	2
					•	\$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Nickel Centre T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Hour	67	126	367,796	0
		2	Each	150	375	30,990	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				200	
	Subtotal	21				398,786	
All other user fees		22				91,574	
	Total	23				490,360	