MUNICIPAL CODE: 23024

# MUNICIPALITY OF: Nichol Tp

Nichol Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,411,593	579,872	1,971,173	860,548
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	3,411,593	579,872	1,971,173	860,548
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-			-
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises						-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,654	-	-	5,654
	Subtotal	18	5,654	-	-	5,654
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	<b>6</b> 1 4 4 1	27	00,400	-		00.400
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	99,400	-	-	99,400
		29	204 800			204 800
Ontario specific grants Canada specific grants		30	394,800		-	394,800
Other municipalities - grants and fees		31	1,332		-	1,332
Fees and service charges		32	317,599		-	317,599
Tees and service charges	Subtotal	33	713,731		-	713,731
OTHER REVENUES			,			,
Trailer revenue and licences		34	5,793			5,793
Licences and permits		35	-	-	-	-
Fines		37				
Penalties and interest on taxes		38	40,286			40,286
Investment income - from own funds		39	37,219			37,219
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	186,940			186,940

Municipality

Nichol Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT				SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	5,896,609	222,808	64,830	135.28400	159.15800	797,717	35,462	10,318	4,562	-	-	848,059
													<b>ا</b>
													╢─────┤
													┨┠─────┤
<u> </u>													┨┠─────┤

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Nichol Tp

<b>ANALYSIS</b>	OF	TAXATION	
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2LT -	OP
	4

For the year ended December 31, 1993.

		LOCAL				RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	5,896,609	222,808	64,830	91.18700	107.27900	537,694	23,903	6,955	3,077	-	-	571,629

Municipality

#### ANALYS

For the	vear ei	nded Dece	mber 31.	1993.

ANALYSIS OF TAXATION									Nich	nol Tp			<b>2LT - OP</b>	
For the year ended December 31, 1993.	-	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes Elementary public														
General	0	5,166,108	207,501	60,745	174.958000	205.832000	903,852	42,710	12,503	5,738	-	-	964,803	
Elementary separate														
General	0	730,501	15,307	4,085	172.850000	203.353000	126,267	3,113	831	169	-	-	130,380	
													-	
Secondary public												L		
General	0	5,166,108	207,501	60,745	134.044000	157.699000	692,486	32,723	9,579	4,381	-	-	739,169	
													╢────┤	
	+												╢────┤	

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Nich	ol Tp			<b>2LT - OP</b>
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Secondary separate										-			
General	0	730,501	15,307	4,085	143.330000	168.624000	104,703	2,581	689	140	-	-	108,113
													1
Separate consolidated								1					
													7
	_												
	+ +						<u>├</u> ────	}				1	-┨┠─────-┥
L													<u>_ </u>
Total all school board taxation	0						1,827,308	109,835	23,602	10,428	-	-	1,971,173

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14													
	15													<b> </b>
	16 17													<u> </u>
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	21 22													
	23													
	24													
	25													
	26 27													<b> </b>
	28													
	29													
	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Nichol Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [	127,40
Protection to Persons and Property					
Fire	:	2 -	-	-	-
Police	:	-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		7 -		-	-
Fransportation services Roadways		<b>B</b> 364,800	-	1,332	29,38
Winter Control		<b>9</b> 30,000		-	- 29,30
Transit	10		-	-	-
Parking	1		-	-	-
Street Lighting	1:	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	14	4 -	-	-	-
	Subtotal 1	5 394,800	-	1,332	29,38
<b>Invironmental services</b> Sanitary Sewer System					05.05
	1.		-		95,97
Storm Sewer System Waterworks System	1		-	-	-
Garbage Collection	1				-
Garbage Disposal	20		-	-	-
Pollution Control	2		-	-	-
	2	2 -	-	-	-
	Subtotal 2	3 -	-	-	95,97
<b>lealth Services</b> Public Health Services	24	4 -	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-
Hospitals	20		-	-	-
Ambulance Services	2		-	-	-
Cemeteries	2:		-	-	-
	Subtotal 3		-	-	-
ocial and Family Services	Subtotal				-
General Assistance	3	1 -	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries	3.	4 -	-		-
	3		-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 -	-	-	-
Libraries	3	в -	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	- D	-	-	-
lanning and Development Planning and Development					47.70
Commercial and Industrial	4		-	-	17,78
Residential Development	4.			-	-
Agriculture and Reforestation	4				
Tile Drainage and Shoreline Assistance	4		-	-	47,03
	4	6 -	-	-	-
	Subtotal 4	7 -	-	-	64,82
lectricity	4	в -	-	-	-
Gas	4	9 -	-	-	-
Felephone	50		-	-	-
	Total 5	1 394,800	-	1,332	317,59

Nichol Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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		1 172,841	-	117,128	29,130	1,160	-	320,259
Protection to Persons and Property Fire				22,022				00.00
Police	1		-	82,088	-	-	-	82,088
Conservation Authority			-	-	-		-	-
Protective inspection and control	:	5 39,739	-	11,067	-	20,189	-	70,99
Emergency measures		5 -	-	-	-	-	-	-
	Subtotal	39,739	-	93,155	-	20,189	-	153,083
Transportation services								
Roadways Winter Control	8		-	573,423	311,440	-	-	1,018,846
Transit	10	,	-	-	-	-	-	57,421
Parking	1		-	-	-	-	-	-
Street Lighting	12	-	-	13,452	-	-	-	13,452
Air Transportation	1:	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 1	5 191,404	-	586,875	311,440	-	-	1,089,719
Environmental services Sanitary Sewer System	10		-	78,216	-	-	-	78,216
Storm Sewer System	17		-	-	-	-		
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	23,106	-	23,106
Garbage Disposal	20	- 0	-	-	-	-	-	-
Pollution Control	21	1 -	-	-	-	-	-	-
	22		-	-	-	-	-	-
Harleh Canadana	Subtotal 23	-	-	78,216	-	23,106	-	101,322
Health Services Public Health Services	24	4 360	-	-	_	-	-	360
Public Health Inspection and Control	2:			-	-	-		-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	3 -	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	360	-	-	-	-	-	360
Social and Family Services General Assistance	2							
Assistance to Aged Persons	3 <sup>,</sup> 32		-	-	-	-	-	-
Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-		-	-
	3!		-	-	-	-	-	-
	Subtotal 36	5 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation					F4 77/	124 (20		4.94 445
Libraries	37		-	-	51,776	134,639	-	186,415
Other Cultural	39		-	-	-	-		-
	Subtotal 40		-	-	51,776	134,639	-	186,415
Planning and Development						,		,
Planning and Development	41		-	4,453	-	-	-	4,453
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	47,039	-	-	-	-	47,039
	Subtotal 47	-	47,039	4,453	-	-	-	- 51,492
Electricity	300101ai 4/	-	-	- 4,455	-	-		- 51,492
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Nichol Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1-	1,12
ource of Financing Contributions from Own Funds Revenue Fund		2	278,44
Reserves and Reserve Funds		2 3	- 270,44
	Subtotal	4	278,44
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness		F	
Ontario		20	138,7
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	138,7
ther Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	417,1
pplications			
wn Expenditures Short Term Interest Costs		~ (	
		34	-
Other	Subtotal	35 36	417,1
ransfer of Proceeds From Long Term Liabilities to:	Subtetui	30	417,1
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	417,1
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	· 1,1
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44 -	1,1
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	. 1,1
		Ľ	.,
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Nichol Tp

		$\square$		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-			-
Emergency measures		6	-	-		_
	Subtotal	7	-	-	-	-
Transportation services		Ē				
Roadways		8	138,700	-	-	417,140
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	15	- 138,700			417,140
Environmental services	Subtotui		150,700			417,140
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24		_		
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ē				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41		_	-	
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	138,700	-	-	417,140

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Nichol Tp

**7** 11

		1
		\$
General Government		34,126
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		-
Protective inspection and control		5 - 5 -
Emergency measures Protective inspection and control		7 -
Transportation services	Subtotal	
Roadways		3 -
Winter Control		, .
Transit	10	- 0
Parking	1	1 -
Street Lighting	1:	2 -
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	59,10
Storm Sewer System	1	-
Waterworks System	11	- 3
Garbage Collection	1'	
Garbage Disposal	20	- 0
Pollution Control	2	-
	2	
	Subtotal 2	<b>3</b> 59,100
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	-
	Subtotal 3	-
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	,
	3	
Libraries Other Cultural		
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	3ubtotai 4	
Gas	4	_
	41	-
Telephone	5	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

or the year ended becember 31, 1993.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	136,8
: To Canada and agencies		2	-
: To other		3	-
Les 10 debt server et les dis avec d'éta Des Compations	Subtotal	4	136,8
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	93,2
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
acci Nigista of the Equirement debt rationment funds	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Wyn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	230,0
mount reported in line 15 analyzed as follows:			,
inking fund debentures		16	-
nstallment (serial) debentures		17	136,8
ong term bank loans ease purchase agreements		18 19	-
lortgages		20	93,2
linistry of the Environment		22	-
		23	-
-		24	-
			\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>			
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
			Ş
			•
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
			•
4. Actuarial balance of own sinking funds at year end		32	\$
, Actualiai Dalance of own sinking fullus at year end		52	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 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 Other (specify)		41 42	-
		42	-
		44	-
	Total	45	-

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#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

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LIABILITIES AND COMMITMENTS

Nichol Tp

$ \frac{1}{100}  frequency of the multiply only only interval of the multiply only only only interval of the multiply only only interval of the multiply only only only only only only only on$	6. Ministry of the Environment Provincial Projects							
$ \frac{1}{1000}  \frac{1}{10000000000000000000000000000000000$							total	
$\begin{tabular}{ c c c } & 1 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 & 2 & 3 \\ & 1 & 2 &$								
$ \frac{1}{1} 1$							-	-
$ \begin{tabular}{ c c c c } &  c c c c c c c c c c c c c c c c c c $								
$ \begin{array}{c c c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $	Water projects - for this municipality only				46			-
space roots for the mutigation only integrated projects in the spectra of integrated project in the spectra of integrated projects in the spectra of integrated projects in the spectra of integrated project in the spectra of integra								-
$\frac{1}{1993 bet Charge} + \frac{1}{1993 bet Charge} + \frac{1}$								-
7, 1993 bet/ Charges       principal       interest         recovered from the consolidated revenue fund       50       -         - general lax rates"       50       -         - special array easi appendicible or oritical       52       34,573       12,0         - second array easi appendicible oritical       54       -       -         - user rate (rosocialidate entities       54       -       -         - yood       55       -       -       -         - gas and belphone       56       -       -       -          58       -       -       -       -          -       58       -       -       -       -          -								-
Recovered from the consolidated revenee fund $= \operatorname{seried}_{\operatorname{consolidated}} \operatorname{revene}_{\operatorname{fond}} \operatorname{consolidated}_{\operatorname{consolidated}} \operatorname{consolidated} \operatorname{consolidated}} \operatorname{consolidated}_{\operatorname{consolidated}} \operatorname{consolidated}_{\operatorname{consolidated}} \operatorname{consolidated}} \operatorname{consolidated} \operatorname{consolidated}_{\operatorname{consolidated}} \operatorname{consolidated} \operatorname{consolidated} \operatorname{consolidated}} \operatorname{consolidated} co$								
Recovered from the consolidated revenue find - special lar rates and special charges - special lar rates and special							principal	interest
Become from the consolitated reveales of the second from the consolitated reveales of special charges is used at a rates and special charges is used at a rate and special charges is used at a rates and special charges is used at a rate and special rate and special rate and special charges is used at a rate and special charges is used at a rate and used at rate and use							1	2
- encil kar rates '       50							\$	\$
benefitting landowners - uer rates (consolidated entities) Recovered for exerve funds Recovered for exerve for	Recovered from the consolidated revenue fund - general tax rates *					50	-	-
• user rate: (consolidated entities)         9         34,975         12,0           • user rate: (consolidated entities)         9         -         -           • hydro         55         -         -           • user rate: (consolidated entities)         55         -         -           • hydro         55         -         -         -           • hydro         55         -         -         -           • hydro         56         -         -         -           • hydro         57         -         -         -           • hydro         58         - </td <td>- special are rates and special charges</td> <td></td> <td></td> <td></td> <td></td> <td>51</td> <td>-</td> <td>-</td>	- special are rates and special charges					51	-	-
Recovered from incontrolidated entities       54       1         - hydro       55       1         - sea and telephone       57       1         - i       58       1						52	34,975	12,064
Recover from unconsolidated entities - hydro - ess and telephone	- user rates (consolidated entities)					53	-	-
• hydro     95     -     -       • gain dickphone     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     -     -       • -     5     5     5     5       • -     5     -     -       • -     1     2     3     4       • -     5     -     -       • -     1     1     -       • -     1     1     -       • -     1     1	Recovered from reserve funds					54	-	-
- gas and telephone     50          56          56          56          56          56          56          56          56          57          57           5          8. Future principal and interest payments on EXISTING net debt     recoverable from the recoverable from the recoverable from unconsolidated entities        1994     5     5          1994     1     1          1995      3          1997            1998            1997            1998 <td>Recovered from unconsolidated entities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recovered from unconsolidated entities							
1         50         1           1         50         1         1           50         1	- hydro					55	-	-
∴         58         .         .           ∴         59             8. Future principal and interest payments on EXISTING net debt         recoverable from the cosolidated revenue fund         recoverable from treest payments on EXISTING net debt         recoverable from the cosolidated revenue fund         recoverable from treest payments on EXISTING net debt         interest         principal         interest         principal         interest         principal         interest         principal         interest         principal         interest	- gas and telephone					57	-	-
$ \frac{59}{100} \frac{1}{12,00} \frac{1}$							-	-
Total         78         34,973         12,0           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from terest principal         recoverable from terestore         recoverable from terest principal								-
8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from reserve funds         recoverable from unconsolidated entities           1         2         3         4         5         6           1         2         3         4         5         6           1994         2         3         4         5         6           1995         5								-
$ \frac{1}{10000000000000000000000000000000000$					Total	78	34,975	12,064
instant in the second secon			consolidated					A = d =
1994       69,262       19,924       -		-						
1995       30,403       14,198       -		- ]	principal	interest	principal	interest	principal	interest
1996       27,827       11,616       -		-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1997       21,425       9,259       -       -       -       -       -       -       19         1998       23,628       6,892       -       -       0       -       0       -       0       -       0       -       0       -       0       -       0 <td< td=""><td>1994</td><td></td><td>principal 1 \$</td><td>interest 2 \$</td><td>principal 3 \$</td><td>interest 4 \$</td><td>principal 5 \$</td><td>interest 6</td></td<>	1994		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6
1998       23,628       6,892       -       <	1994 1995	-	principal 1 \$ 69,262	interest 2 \$ 19,926	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
199-2003       57,504       10,677       -			principal 1 \$ 69,262 30,403	interest 2 \$ 19,926 14,198	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2004 onwards       - <t< td=""><td>1995</td><td></td><td>principal 1 \$ 69,262 30,403 27,827</td><td>interest 2 5 19,926 14,198 11,616</td><td>principal 3 \$ - -</td><td>interest 4 \$ - -</td><td>principal 5 \$ - -</td><td>interest 6 \$ -</td></t<>	1995		principal 1 \$ 69,262 30,403 27,827	interest 2 5 19,926 14,198 11,616	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ -
interest to be earned on sinking funds *       69       . </td <td>1995 1996 1997 1998</td> <td></td> <td>principal 1 5 69,262 30,403 27,827 21,425 23,628</td> <td>interest 2 5 19,926 14,198 11,616 9,259 6,892</td> <td>principal 3 \$ - - - -</td> <td>interest 4 5 - - - -</td> <td>principal 5 5</td> <td>interest 6 \$ - -</td>	1995 1996 1997 1998		principal 1 5 69,262 30,403 27,827 21,425 23,628	interest 2 5 19,926 14,198 11,616 9,259 6,892	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 5	interest 6 \$ - -
Downtown revitalization program       70       .	1995 1996 1997 1998 1999-2003		principal 1 5 69,262 30,403 27,827 21,425 23,628	interest 2 5 19,926 14,198 11,616 9,259 6,892	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 \$ - - -
Total       71       230,049       72,568       .       .       .       .       .         * Includes interest to earned on Ministry of the Environment debt retirement funds       .	1995 1996 1997 1998 1999-2003 2004 onwards		principal 1 \$ 69,262 30,403 27,827 21,425 23,628 57,504	interest 2 5 19,926 14,198 11,616 9,259 6,892 10,677	principal 3 5 - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 5 - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1996 1997 1998 76 76 76 76 76 76 76 76 76 76 76 76 76	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	Ļ	principal  1  5  69,262  30,403  27,827  21,425  23,628  57,504  -  -  -	interest 2 5 19,926 14,198 11,616 9,259 6,892 10,677 - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 \$ - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994       72       -         1995       73       -         1996       74       -         1997       75       -         1998       76       -         Total       77       -	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994     72     -       1995     73     -       1996     74     -       1997     75     -       1998     76     -       Total     77     -	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995     73       1996     74       1997     75       1998     76       Total     77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995     73       1996     74       1997     75       1998     76       Total     77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1997     75       1998     76       Total     77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 76 - Total 77 -	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
Total 77 -	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	principal  1  5  69,262  30,403  27,827  21,425  23,628  57,504  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	principal  1  5  69,262  30,403  27,827  21,425  23,628  57,504  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal  1  5  69,262  30,403  27,827  21,425  23,628  57,504  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal	interest 2 \$ 19,926 14,198 11,616 9,259 6,892 10,677 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nichol Tp

**9LT** 

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	576,795	3,077	579,872							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	3 576,795	3,077	579,872	571,629	8,243	-	-	-	579,872	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	/ 22 -	3 576,795	3,077	579,872	571,629	8,243	-	-	-	579,872	

Nichol Tp

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	2	973,334	5,738		979,072	964,803	14,268	-	-	979,071	
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	131,490	169		131,659	130,380	1,280	-	-	131,660	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	- 1	746,866	4,381		751,247	739,169	12,077	-	-	751,246	
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	2	109,056	140	-	109,196	108,113	1,083	-	-	109,196	
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2	1,960,746	10,428	-	1,971,174	1,942,465	28,708	-	-	1,971,173	

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Nichol Tp

			\$
Balance at the beginning of the year		1	538,08
Revenues Contributions from revenue fund		2	113,90
Contributions from capital fund		3	-
Development Charges Act		67	19,87
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	133,7
Expenditures Transferred to capital fund		14	
		14	
Transferred to revenue fund		15	186,9
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	186,9
alance at the end of the year for:			
Reserves		23	438,9
Reserve Funds		24	45,9
	Total	25	484,9
nalysed as follows:			
Working funds		26	300,0
Contingencies		27	49,1
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	33,0
- sanitary and storm sewers		36	
- parks and recreation		64	51,7
		65	51,7
- library			
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	45,9
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
		-	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	5,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Nichol Tp

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			In chartered ballks
Cash	1	238,247	-
Accounts receivable			
Canada	2	-	
Ontario	3	299,100	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	102,458	business taxes
Taxes receivable			
Current year's levies	9	132,320	-
Previous year's levies	10	35,802	-
Prior year's levies	11	5,635	-
Penalties and interest	12	12,652	-
Less allowance for uncollectables (negative)	13	- 2,000	- 2,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	230,049	registration
Other long term assets	20		-
	20		

Total

21

1,054,263

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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**11** 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	193,538	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	93,226	
- special area rates and special charges		35	-	
- benefitting landowners		36	136,823	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	484,924	
Accumulated net revenue (deficit)			,	
General revenue		42	144,630	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	3	
School boards		57	1	
Unexpended capital financing / (unfinanced capital outlay)		58	1,124	
onexpenses capital infancing / (animaliced capital outlay)	Total	59	1,054,263	
	TOLAL	72	1,004,203	

Municipality

#### STATISTICAL DATA

-		-	•	•					-		•	•		•	
Fo	r	th	ie	y	ear	eı	ndeo	l De	cem	be	?r	3	1	199	3.

Nichol Tp

4. Number of continuous full time conclusion on of December 24					1
1. Number of continuous full time employees as at December 31 Administration					
Non-line Department Support Staff				1	2
Fire				2	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	1
			Total	13	7
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14 15		-
Employee benefits			1:	78,012	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	3,279,273
Previous years' tax				17	126,300
Penalties and interest				18	40,286
			Subtotal	19	3,445,859
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 421, 441 and 442 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 - refunds				27 28	-
Other (specify)				80	-
		Total reductions		29	3,445,859
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 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32 33	19930329 19930629
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33	19930629
Due date of first installment (YYYYMMDD)				35	19930929
Due date of last installment (YYYYMMDD)				36	19931129
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
mancing requirements as at becember 51			long	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -		-	-
in 1997		61 -	-	-	-
in 1998	Total	62 -	-	-	-
	Total	63 -	-	-	-

STATISTICAL DATA
For the year ended December 31, 1993.

Municipality

Nichol Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	35,860	7,111
			•		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	-	
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Server .	-	1	2	3	4
Sewer In this municipality	44		<u>s</u>	<u> </u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · ·	· ·		
	<b></b>				<u></u>
0 Perrowing from own recorve funds					
9. Borrowing from own reserve funds					1 \$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ - for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions 3	\$ - for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ - for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$