MUNICIPAL CODE: 23024

MUNICIPALITY OF: Nichol Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nichol Tp	
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For the year ended December 31, 1994.

			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	3,462,771	584,675	1,992,066	886,030
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	3,462,771	584,675	1,992,066	886,030
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,845	-	-	5,845
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,845	-	-	5,845
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		_	_	<u>-</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	-	
Revenue Guarantee		27				
	Subtotal	28	96,434	-	-	96,434
REVENUES FOR SPECIFIC FUNCTIONS				_	•	
Ontario specific grants		29	243,089			243,089
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,184		_	1,184
Fees and service charges		32	308,620		_	308,620
	Subtotal	33	552,893			552,893
OTHER REVENUES						
Trailer revenue and licences		34	- 4 250			
Licences and permits		35	4,359	-	-	4,359
Fines		37	- 24 024		_	34.034
Penalties and interest on taxes Investment income - from own funds		38 39	34,031 40,370			34,031 40,370
- other		40	40,370			40,370
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				<u> </u>
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Municipa	uty

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Nichol Tp 2LT - OP

Tor the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
I. Own purposes	MAID	\$	\$	>	>	\$	\$	\$	\$	\$		\$	\$
General	0	5,999,514	222,642	64,780	137.30400	161.53400	823,757	35,964	10,464	3,368			
Subtotal Levied By Mill Rate	0	•	-	-	-	-	823,757		10,464	3,368	42	- 86	873,509
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-	12,521	-	-	-	-	12,521
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,521	-	-	-	-	12,521
Total Taxation	0	-	-	-	-	-	823,757	48,485	10,464	3,368	42	- 86	886,030
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Nichol Tp	2LT - OP
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, and year characteristics, or, ,,,,		LOCAL	TAXABLE ASSES	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,999,514	222,642	64,780	90.57600	106.56000	543,412	23,725	6,903	2,223	28	- 56	576,235
Subtotal Levied By Mill Rate	0	-	-	-	-	-	543,412	23,725	6,903	2,223	28	- 56	576,235
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,440	-	-	-	-	8,440
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,440	-	-		-	8,440
Total Taxation	0	•	-	-	•	-	543,412	32,165	6,903	2,223	28	- 56	584,675

Nichol Tp

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	5,221,140	185,136	51,165	165.046000	194.171000	861,728	35,948	9,935	3,992	51	- 103	911,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,101	-	-	-	-	15,101
Total Taxation	0	-	-	-	-	-	861,728	51,049	9,935	3,992	51	- 103	926,652
Elementary separate	1 . 1		T		· · · · · · · · · · · · · · · · · · ·							-	
General	0	778,374	37,506	13,615	169.343000	199.227000	131,812	7,472	2,712	66	-	-	142,062
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	- 424 042	1,079	2.742	-	-		1,079
Total Taxation	0	-	-	-	-	-	131,812	8,551	2,712	66	-	•	143,141
Secondary public	0	E 224 440	105 124	51,165	142 545000	147 701000	744,247	24 047	8,580	2 442 [441	90	707 274
General	0	5,221,140	185,136	51,165	142.545000	167.701000	744,247	31,047 11,570	6,560	3,442	44	- 89	787,271 11,570
Share Of Telephone And Telegraph Taxation	0		-		-	-	744,247	42,617	8,580	3,442	44	- 89	798,841
Total Taxation							744,247	42,017	0,300	3,442		07	770,041
Public consolidated													
	1 1		T	1						Ι			
										 			
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Nichol Tp	2LT - OP
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·		LOCAL	TAXABLE ASSESS	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	778,374	37,506	13,615	146.069000	171.847000	113,696	6,445	2,340	57	-	-	122,538
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	894	-	-	-	-	894
Total Taxation	0	-	-	-	-	-	113,696	7,339	2,340	57	-	-	123,432
Separate consolidated													
Total all school board taxation	0						1,851,483	109,556	23,567	7,557	95	- 192	1,992,066

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nichol Tp	

For the year ended December 31, 1994.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- 1	71,32
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 170,162	_	1,184	42,67
Winter Control		9 72,927	_	-	-
Transit		10 -	_	-	_
Parking		11 -		-	
Street Lighting		12 -			
Air Transportation		13	-	_	
		14 -			
		15 243,089		1,184	42,67
Environmental services	Subtotal	243,007		1,104	72,07
Sanitary Sewer System	,	16 -	-	-	114,34
Storm Sewer System	,	17 -	-	-	-
Waterworks System		18 -	-		-
Garbage Collection		19 -	_	-	-
Garbage Disposal	;	20 -	-		-
Pollution Control	;	21 -	_	-	
		22	_	-	
		23 -	_	-	114,34
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control	;	25 -	-	-	
Hospitals	;	26 -	-	-	
Ambulance Services	;	27 -	-		
Cemeteries	;	28 -	-		
	:	29 -	-	-	
	Subtotal :	30 -	-	-	
Social and Family Services					
General Assistance	;		-	-	-
Assistance to Aged Persons	;		-	-	-
Assitance to Children	;	-	-	-	-
Day Nurseries	:	-	-	-	
	:		-	-	-
	Subtotal :		-	-	-
Recreation and Cultural Services					
Parks and Recreation		-	-	-	
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
Diam'r a and Davidson and	Subtotal 4	-	-	-	-
Planning and Development Planning and Development		41 -	_	_	38,55
Commercial and Industrial		41 -		-	30,33
Residential Development		42	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44 -		-	
		44 - 45 -	-		41,71
Tile Drainage and Shoreline Assistance				-	•
		46 - <u>- </u>	<u> </u>		80,27
Floatricity					80,27
Electricity		48 - <u>- </u>	-	-	-
Gas			-	-	-
Telephone		50 -	-	-	
	Total !	243,089	-	1,184	308,62

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Nichol Tp		

For the year ended December 31, 1994.

		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		1 153,428	-	151,252	-	3,960	-	308,640
Protection to Persons and Property								
Fire		-	-	78,339	-	-	-	78,339
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 35,908	-	10,290	-	20,539		66,737
Emergency measures		6 -	-	-	-	-	_	-
	Subtotal	7 35,908	-	88,629	-	20,539	-	145,076
Transportation services								
Roadways		8 126,036	-	164,771	416,161	-	-	706,968
Winter Control		9 54,015	-	70,616	-	-	-	124,631
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	·	-	-	-	-	-
Street Lighting	1	2 -	-	14,026	-	-	-	14,026
Air Transportation	1	3 -	-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 180,051	-	249,413	416,161	-	-	845,625
Sanitary Sewer System	1	6 -	-	150,748	81,094	-	<u>-</u>	231,842
Storm Sewer System	1		-	-	-	-	_	- 25.,6.2
Waterworks System	1	8 -	-	-	18,527	-	-	18,527
Garbage Collection	1	9 -	-	72,430	-	-	-	72,430
Garbage Disposal	2	-	-	-	-	-	-	-
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	-	-	223,178	99,621	-	-	322,799
Health Services Public Health Services	2	4 -	_	_	_	_	_	_
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	_	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	·	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons	3		-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	3		-	-	-	-	<u> </u>	_
Day Nurseries	3		-	-	-	-	-	_
	3		_	-	-	-	_	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	_							
Libraries	3		-	-	-	128,181	-	128,181
Other Cultural	3		-	-	-	-	-	-
Other cuttural	Subtotal 4		-	-	-	128,181	-	128,181
Planning and Development						122,121		125,151
Planning and Development	4	1 -	-	5,347	-	-	-	5,347
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	41,719	-	-	-	-	41,719
	Cultantal 4	-	- 44 740	- E 247	-	-	-	- 47.044
Electricity	Subtotal 4 4	-	41,719	5,347	-	-	-	47,066
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	_
	Total 5		41,719	717,819	515,782	152,680	-	1,797,387
İ		1						0

Municipality

ANALYSIS OF CAPITAL OPERATION

Nichol Tp

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		1 \$	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year	1	1 -	1,124
Source of Financing			
Contributions from Own Funds Revenue Fund			202 702
Reserves and Reserve Funds	2	` 	283,782
Reserves and Reserve Funds	61	4	283,782
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	!	5	-
Ontario Financing Authority	7	7	-
Commercial Area Improvement Program	ç	9	-
Other Ontario Housing Programs	10)	-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50		-
Serial Debentures	13	-	-
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	5	
	17	7	-
	Subtotal * 18	3	-
Grants and Loan Forgiveness Ontario	20	1	117,639
Canada	21	-	59,401
Other Municipalities	22	-	-
	Subtotal 23	3	177,040
Other Financing Prepaid Special Charges	24		
Proceeds From Sale of Land and Other Capital Assets	25		<u> </u>
Investment Income From Own Funds			
	26	-	
Other Donations	27 28	-	-
	30	-	
	31	-	-
	Subtotal 32	2	-
	Total Sources of Financing 33	3	460,822
Applications Own Expenditures			
Short Term Interest Costs	34	4	-
Other	35	5	460,822
	Subtotal 36	<u>ة</u>	460,822
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	7	_
Unconsolidated Local Boards	38	-	-
Individuals	39	,	-
	Subtotal 40	י	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1	-
	Total Applications 42	-	460,822
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	3 -	1,124
Unapplied Capital Receipts (Negative)	44	4 -	1,124
To be Recovered From: - Taxation or User Charges Within Term of Council	41	5	_
- Proceeds From Long Term Liabilities	45	-	-
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	-	
	48	-	-
Total I	Unfinanced Capital Outlay (Unexpended Capital Financing) 49	,	1,124
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	;	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nichol Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 117,639 59,401 460,822 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 117,639 59,401 460,822 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 117,639 59,401 460,822

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nichol Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u></u>
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		
	10	-
Transit Parking	11	
Street Lighting	1:	
Air Transportation		
	1-	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System Garbage Collection	1: 1:	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	54,000
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	2:	
Ambulance Services Cemeteries	2	
	20	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
	3: Subtotal 3:	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	-
	Subtotal 4	-
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	7 111,581
Electricity	4	-
Gas	4	
Telephone	50	
	Total 5	1 165,581

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nichol Tp

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		1 \$
1 Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 111,58 2 -
: To Canada and agencies : To other		3 -
	Subtotal	4 111,58
Plus: All debt assumed by the municipality from others	242.004	5 54,000
Less: All debt assumed by others		7,1
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
Low Orbido Clara Water Assess data artists and for the	Subtotal	9 -
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	15 165,58
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 111,58
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements Mortgages		20 54,00
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23
		24 -
		ļ.
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		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
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		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 -
		41 -
i - teases and other agreements		42
- leases and other agreements Other (specify)		
Other (specify)		43
Other (specify)		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nichol Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					r	principal	interest
						1	2
December of form the consolidated manager for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		_
- special are rates and special charges					51	-	_
- benefitting landowners					52	30,280	11,439
- 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	30,280	11,439
A. F							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	blo from	recovera	blo from
		consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	28,359	14,588	-	-	-	-
1996	61	28,010	12,163	•	-	-	-
1997	62	21,922	9,792	-	-	-	-
1998	63	23,838	7,852	-	-	-	-
1999	64	20,945	5,755	-	-	-	-
2000-2004	65	42,507	6,880	-	-	-	-
2005 onwards	79	-	-				
to be a second of a state of the second of t				-	-		-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total	70 71		-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	-	-	-	-	-	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 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	70 71	-	-	-	-		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 1995 1996	70 71	-	-	-	-	- - - 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 1995 1996 1997	70 71	-	-	-	-	- - - 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 1995 1996 1997 1998	70 71	-	-	-	-	- - - 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 1995 1996 1997	70 71	-	-	-		- - - 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 1995 1996 1997 1998 1999	70 71	-	-	-	-	- - - 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 1995 1996 1997 1998	70 71	-	-	-		- - - 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 1995 1996 1997 1998 1999	70 71	-	-	-		- - - 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 1995 1996 1997 1998 1999	70 71	-	-	-		- - - 72 73 74 75 76	1 \$

nicipality	
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	Nichol Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	582,479	2,195	584,674	I		I				
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 3	582,479	2,195	584,674	576,235	8,440	-	-	-	584,675	-
Special purpose requisitions Water 1					T	T					
Water 1 Transit 1		-		-							
•		-	-								
		-		-							
Library 1		-	-	-							
1		-	-								
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	<u> </u>		. 1	- 1		- 1	_	_	_	
Direct water billings 2		-	-		-		-	-	-	-	<u> </u>
Sewer surcharge on direct water billings 2				-			-	-	-	-	<u> </u>
Total region or county 2		582,479	2,195	584,674	576,235	8,440	-	_		584,675	<u> </u>

9LT

Municipality
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Nichol Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1	922,712	3,940	-	926,652	911,551	15,101	-	-	926,652	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	144,161	66	-	144,227	142,062	1,079	-	-	143,141	- 1,086
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2	795,447	3,397	-	798,844	787,271	11,570	-	-	798,841	- 5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	124,266	57	-	124,323	122,538	894	-	-	123,432	- 889
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1	1,986,586	7,460	-	1,994,046	1,963,422	28,644	-	-	1,992,066	- 1,979

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Nichol Tp

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			1 \$
alance at the beginning of the year		1	484,92
evenues Contributions from revenue fund		2	232,000
Contributions from capital fund		3	
Development Charges Act		67	12,91
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
.		9 10	•
		11	<u> </u>
		12	
	Total revenue	13	244,91
xpenditures		ŀ	
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	33,00
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	
	Total expenditure	22	33,00
alance at the end of the year for:			
Reserves		23	632,97
Reserve Funds		24	63,85
nalysed as follows:	Total	25	696,83
Working funds Contingencies		26 27	300,00 89,1
			07,15
Ontario Clean Water Agency 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	192,00
- sanitary and storm sewers		36	-
- parks and recreation		64	51,77
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	-
		41	
- other and unspecified Development Charges Act		42 68	58,85
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	-
		51	-
Library current purposes		52	5,0
Library current purposes Vacation Pay - Council			
		53	-
Vacation Pay - Council		53 54	
Vacation Pay - Council Waste Site		- 1	-
Vacation Pay - Council Waste Site Police Commission		54	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ni	ichol Tp

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	385,872	-
Accounts receivable			
Canada	2	-	
Ontario	3	153,237	
Region or county	4	-	
Other municipalities	5	1,351	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	74,335	business taxes
Taxes receivable		,	
Current year's levies	9	132,851	-
Previous year's levies	10	37,023	-
Prior year's levies	11	13,989	-
Penalties and interest	12	16,608	-
Less allowance for uncollectables (negative)	13 -	2,000	- 2,000
Investments		ŕ	· · ·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	10	145 504	ror cax sace / cax registration
	19	165,581	_
Other long term assets	20	-	-
Total	21	978,847	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nichol Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	117,086	
Other	32	-	
Other current liabilities	33	_	
Other current habitities	33	-	
Net I am to am 12-billion			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	54,000	
- special area rates and special charges	35		
- benefitting landowners	36	111,581	
- user rates (consolidated entities)	37	- 111,301	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)		-	
	40	-	
Reserves and reserve funds	41	696,832	
Accumulated net revenue (deficit) General revenue	42	205	
Special charges and special areas (specify)	42	205	
	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	- 2	
School boards	57	- 1,979	
Unexpended capital financing / (unfinanced capital outlay)	58	1,124	
	Total 59	978,847	

Municipality
Nichol Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6	- 4
Homes for the Aged					8	<u> </u>
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	continuous full	8
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15	,	-
Employee benefits					01,700	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,329,920
Previous years' tax					17	95,772
Penalties and interest					18	34,031
Discounts allowed				Subtotal	19 20	3,459,723
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	_
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,459,723
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1994 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	19940428
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940628
Due date of last installment (YYYYMMDD)					36	19940928
Supplementary taxes levied with 1995 due date					37	-
E. Bardandara Madamara di Bardandara da Maria						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58		-		-
in 1996		59	-	-	-	
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	

Municipality
Nichol Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,141	5,397
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 31		number of residential units	1994 billings residential units	all other	computer use
Water		1	2 \$	properties 3 \$	only 4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64		-	-	-
	04				
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	55				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	174
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Endowel
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds 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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
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	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	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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

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