MUNICIPAL CODE: 23024

MUNICIPALITY OF: Nichol Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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Nichol Tp

**1** 3

For the year ended December 31, 1995.

			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	3,471,322	583,804	1,996,703	890,815
Direct water billings on ratepayers		'-	5,471,522	565,004	1,990,705	070,015
own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	-		-	-
other municipalities	Subtotal	5	-	-	1 00( 702	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,471,322	583,804	1,996,703	890,815
Canada		7	_	-	-	
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12 13	- 2,524	-	-	- 2,524
Liquor Control Board of Ontario		14	- 2,324	-		- 2,32
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	7,879	4,327		3,552
	Subtotal	18	10,403	4,327	-	6,076
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	Subtotal	27 28	96,434			96,434
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	90,434	-	-	70,434
Ontario specific grants		29	166,000			166,000
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,914		-	1,914
Fees and service charges		32	476,525		-	476,525
	Subtotal	33	644,439			644,439
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,105	-	-	4,105
Fines		37	· · ·		-	-
Penalties and interest on taxes		38	39,066		-	39,066
Investment income - from own funds		39	78,716		-	78,716
- other		40			-	-
Sales of publications, equipment, etc Contributions from capital fund		42 43			-	-
Contributions from reserves and reserve funds		43	93,135			93,135
Contributions from non-consolidated entities		45	-		-	-
		46				-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	215,022	-	-	215,022
TOTAL	REVENUE	51	4,437,620	588,131	1,996,703	1,852,78

Nichol Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

To the year ended beceniber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	12,476,001	448,292	129,190	66.53400	78.27500	830,078	35,090	10,112	2,251	348	81	877,960
Subtotal Levied By Mill Rate	0	-	-	-	-	-	830,078	35,090	10,112	2,251	348	81	877,960
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,855	-	-	-	-	12,855
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,855	-	-	-	-	12,855
Total Taxation	0	-	-	-	-	-	830,078	47,945	10,112	2,251	348	81	890,815
L					L	I	L	l I					L

2LT - OP 4

Nichol Tp

# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	12,476,001	448,292	129,190	43.59900	51.29300	543,941	22,994	6,627	1,475	228	53	575,318
Subtotal Levied By Mill Rate	0	-	-	-	-	-	543,941	22,994	6,627	1,475	228	53	575,318
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,486	-	-	-	-	8,486
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,486	-	-	-	-	8,486
Total Taxation	0	-	-	-	-	-	543,941	31,480	6,627	1,475	228	53	583,804

2LT - OP 4

Nichol Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	10,865,374	378,647	105,455	76.835000	90.394000	834,841	34,227	9,533	2,214	402	94	881,311
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,503	-	-	-	-	13,503
Total Taxation	0	-	-	-	-	-	834,841	47,730	9,533	2,214	402	94	894,814
Elementary separate													
General	0	1,610,627	69,645	23,735	84.150000	99.000000	135,534	6,895	2,350	423	-	-	145,202
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,013	-	-	-	-	2,013
Total Taxation	0	-	-	-	-	-	135,534	8,908	2,350	423	-	-	147,215
Secondary public													
General	0	10,865,374	378,647	105,455	71.709000	84.363000	779,145	31,944	8,897	2,066	375	88	822,515
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,624	-	-	-	-	11,624
Total Taxation	0	-	-	-	-	-	779,145	43,568	8,897	2,066	375	88	834,139
Public consolidated													
									]				

2LT - OP 4

Nichol Tp

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	1,610,627	69,645	23,735	68.850000	81.000000	110,892	5,641	1,923	346	-	-	118,802
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,733	-	-	-	-	1,733
Total Taxation	0	-	-	-	-	-	110,892	7,374	1,923	346	-	-	120,535
Separate consolidated													
Total all school board taxation	0						1,860,412	107,580	22,703	5,049	777	182	1,996,703

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33										1			
	35										1			
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
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### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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 -	-	- [	17,84
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		8 116,200	_	1,914	53,512
Winter Control		9 49,800	-	-	-
Transit		10 -	<u> </u>		-
Parking		11 -	<u> </u>		-
Street Lighting		12 -	<u> </u>		-
Air Transportation		13 -			-
		14 -	-		-
	Subtotal	15 166,000		1,914	53,512
Environmental services	Subtotal	15 100,000	-	1,714	55,512
Sanitary Sewer System		16 -	-		272,802
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	51,45
Pollution Control		21 -	-		-
		22 -	-		-
	Subtotal	23 -	<u> </u>		324,260
Health Services Public Health Services	Subtotui	24 -	-		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-		-
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	-	-
Planning and Development					
Planning and Development		41 -	-	-	49,23
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	31,677
		46 -	-		-
	Subtotal	47 -	-	-	80,91
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-

Nichol Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	162,168	-	84,267	-	2,571	-	249,006
Protection to Persons and Property Fire	2		-	65,149	-		-	65,149
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	955	-	28,361	-	20,780	-	50,096
Emergency measures	6 Subtotal 7	- 955	-	- 93,510		- 20,780	-	- 115,245
Transportation services Roadways	-	405 404			454 202			
Winter Control	8	135,124 57,910	-	195,131 83,627	456,202	-	-	786,457 141,537
Transit	10	-		-	-			-
Parking	10	-	-	-	-		-	
Street Lighting	12	-	-	14,922	-	-	-	14,922
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		-
	Subtotal 15	193,034	-	293,680	456,202	-	-	942,916
Environmental services Sanitary Sewer System	16	-	-	75,961	228,477	-	-	304,438
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	12,277	-	-	12,277
Garbage Collection	19	-	-	75,795	-	-	-	75,795
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	•	-	-	-	· ·
	Subtotal 23	-	-	- 151,756	240,754	-		392,510
Health Services				,	,			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30 31	-		-	-	-	-	-
Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assistance to Aged reasons	33	-	_	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-		-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	117,486	-	117,486
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	-	-	- 117,486	-	- 117,486
Planning and Development	Judicial 40	-	-	-	-	117,400		117,400
Planning and Development	41	-	-	3,834	-	-	-	3,834
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	31,677	-	-	-	-	31,677
	46 Cubbabal 47	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	31,677	3,834	-	-	-	35,511
Electricity Gas	48 49	•	-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	
	Total 51	356,157	31,677	627,047	- 696,956	140,837		1,852,674
	iotat JI	550,157	51,077	027,047	070,700	10,057	-	1,052,074

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Nichol Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	- 1,124
Source of Financing Contributions from Own Funds Revenue Fund	2	541,750
Reserves and Reserve Funds Subtotal	3 4	- 541,750
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10 11	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	-
Ontario	20	618,155
Canada	21	-
Other Municipalities Subtotal	22 23	- 618,155
Other Financing	Γ	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal Total Sources of Financing	32	-
Applications Own Expenditures	33	1,159,905
Short Term Interest Costs	34	-
Other	35	1,158,781
Subtotal	36	1,158,781
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	37	-
Individuals	39	
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Total Applications	42	1,158,781
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	- 2,248
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	- 2,248
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	45	-
- Transfers From Reserves and Reserve Funds	47	-
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	- 2,248
* - 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, 1995.

#### Nichol Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•	•	· ·	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	22,500	-	-	334,649
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	15	22,500	-	-	334,649
Sanitary Sewer System		16	595,655	-	-	824,132
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Use life Constant	Subtotal	23	595,655	-	-	824,132
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		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		-
		34	-	-	-	-
	Subtotal	-	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41 42	-	· ·	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	•
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	618,155	-	-	1,158,781

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Nichol Tp

		\$
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		
Winter Control		8 <u>-</u> 9
Transit		9 - 0 -
Parking	1	
Street Lighting		
	1	
Air Transportation	1	
	ا Subtotal 1	
Environmental services	Subtotal	- -
Sanitary Sewer System	1	6 48,40
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 48,40
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	3 -
Day Nurseries	3	
		5
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Disaster and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	- 4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance		<b>5</b> 105,42
	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Electricity	4	
Gas		-
Telephone		0 -
	Total 5	1 153,82

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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: Is steer in the second of th	:To Ontario and agencies		1	105,422
solution of the second by the number of the second	: To Canada and agencies		2	-
the Al definition of the manufaction of the man	: To other		3	-
As All defaust assumed by other. Solutions special proportions (Second All Second All S		Subtotal	4	105,422
oftense diere60oftense diere7Skolaten7Skolaten7often aufrageliere5 kolatenoften aufrageliere5 kolatenoften aufrageliere10often aufrageliere1	Plus: All debt assumed by the municipality from others		5	48,400
District Outer     1       District Quark Mark Agency debt references funds     1       Standback     1				
Schoolworks DOTE marking lattices Solver and Cipatitices Solver and Cipatit				
blier muscipations is der Ageing webt retereners tuns is were i is sere i is				-
second there is derived where second is not second is a second there is a second the				
see, Ortan's Clean Ware Agency debit retirement funds . sever	:Other municipalities			
- seer		Subtotal	9	-
sever monitor can be abare of a start of a s			10	
brow since provide calculate balance) specified of tracks and addres specified of tracks and				
entropy is and other is analyzed in follow: is interest scale other is analyzed in follow: is interest scale other is analyzed in follow: is interest scale other is intere				-
- enterprises and other is analyzed as follows: instant regorded in the 15 analyzed as greeners: instant regorded in the 15 analyzed as greeners: instant regorder in the 25 delta: instant regorder in the 25 delta: instant regorder in the 35 analyzed regorder in the 3			12	
sobtesi in for 5 shalped at follows: integrand for 6 for 6 for 5 shalped at follows: integrand for 6 for			_	
Total     19     193.422       initial for detentures     19     005.422       initial for detentures     19     0.5       initial for detentures     19     0.5       initial for detentures     19     0.5       initial for detentures     10     0.6       initial for detentures		Subtotal		
hanver room in hir 5 statistical as follows: initialing fund debetrures makilanen (scrial) debentures makilanen (scrial) debentures makilanen (scrial) debentures makilanen (scrial) debentures makilanen (scrial) debentures as purchas agreents in a constant des purchas agreents in a constant def agreents in a constant in a				
hinking fund debentures in the first of the	Amount reported in line 15 analyzed as follows:			100,022
ang term bank laans ag mennets of a fact of a sequence of	Sinking fund debentures		16	105,422
عدو purchase agreements         9            twirspages         28            borbind Clean Weer Agency         28            care term reserve fund laans         23            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25             2. Total debt payable in foreign currencies (net of sinking fund holdings)         28             2. Total debt payable in foreign currencies (net of sinking fund holdings)         28             2. Total debt payable in foreign currencies (net of sinking fund holdings)         28             2. Out and equivalent included in line 15 above         29              0. Out inclas         28               0. Out inclas         29               0. Intro Clean Water Agency - sewer         30              0. Out inclas                1. Water Agency - sewer         30	Installment (serial) debentures		17	-
wortgases3044.400Data to Clean Water Agency20compatibility of accumulated in line 15 above25U.S. dollar - canadian dollar equivalent included in line 15 above25Other- Canadian dollar equivalent included in line 15 aboveOther- Canadian dollar equivalent included in line 15 aboveOther- Canadian dollar equivalent included in line 15 above	Long term bank loans		18	-
wortgases3044.400Data to Clean Water Agency20compatibility of accumulated in line 15 above25U.S. dollar - canadian dollar equivalent included in line 15 above25Other- Canadian dollar equivalent included in line 15 aboveOther- Canadian dollar equivalent included in line 15 aboveOther- Canadian dollar equivalent included in line 15 above	Lease purchase agreements		19	-
ang tem reseve find loans 2 	Mortgages		20	48,400
A creating of the second of th	Ontario Clean Water Agency		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2	Long term reserve fund loans		23	
2. Total debt payable in foreign currencies (not of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - value of this amount of this of th			24	-
2. Total debt payable in foreign currencies (not of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - value of this amount of this of th				¢
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 24 25 27 28 29 20 29 20 20 20 20 20 20 20 20 20 20	2 Total debt payable in foreign currencies (net of sinking fund holdings)		Г	2
<ul> <li>- par value of this amount in U.S. dollars</li> <li>Other</li> <li>- canadian dollar equivalent included in line 15 above</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- mater</li> <li></li></ul>			25	
- par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars		_	-
- par value of this amount in U.S. dollars				-
3. Interest earned on sinking funds and debt retirement funds during the year 29   On funds 29   0 ntario Clean Water Agency - sewer 30   - water 31   - water 32   4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Total liability under OMERS plans 33   - intial unfunded 34   - intial unfunded 34   - intial unfunded 34   - intial unfunded 36   - intial unfunded 37   - intial unfunded 39   <			28	-
3. Interest earned on sinking funds and debt retirement funds during the year 29   On funds 29   0 ntario Clean Water Agency - sewer 30   - water 31   - water 32   4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Total liability under OMERS plans 33   - intial unfunded 34   - intial unfunded 34   - intial unfunded 34   - intial unfunded 36   - intial unfunded 37   - intial unfunded 39   <				~
Own funds       29       -         Ontario Clean Water Agency - sewer       30       -         - water       31       -         - water       32       -         - Actuarial balance of own sinking funds at year end       32       -         - Componentiation of the second secon			Г	\$
Own funds       29       -         Ontario Clean Water Agency - sewer       30       -         - water       31       -         - water       32       -         - Actuarial balance of own sinking funds at year end       32       -         - Componentiation of the second secon	3 Interest earned on sinking funds and debt retirement funds during the year			
• water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability under OMERS plans           - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded           - actuarial deficiency           Outstanding loans guarantee           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be           - hospital support             - leases and other agreements			29	-
A Actuarial balance of own sinking funds at year end 32	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability for accumulated sick pay credits       34       .         . initial unfunded       34       .         . actuarial deficiency       35       .         Total liability for own pension funds       36       .         . initial unfunded       36       .         . actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . hospital support       39       .         . university support       40       .       .         . university support       40       .       .         . university support       42       .       . <td< td=""><td>- water</td><td></td><td>31</td><td>-</td></td<>	- water		31	-
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability for accumulated sick pay credits       34       .         . initial unfunded       34       .         . actuarial deficiency       35       .         Total liability for own pension funds       36       .         . initial unfunded       36       .         . actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . hospital support       39       .         . university support       40       .       .         . university support       40       .       .         . university support       42       .       . <td< td=""><td></td><td></td><td></td><td></td></td<>				
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43				
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability onder OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability onder OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44				<u>,</u>
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       35          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by       39          - hospital support	5 Long torm commitments and contingencies at year and		Г	Ş
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       36       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			33	
- initial unfunded34 actuarial deficiency35.Total liability for own pension funds - initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41.Other (specify)424344.				
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       43         -       43         -       44			34	-
- initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)424344-	- actuarial deficiency		35	-
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-43-44	Total liability for own pension funds			
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       39       -         - leases and other agreements       40       -         Other (specify)       42       -         -       43       -         -       44       -	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -         -       43       -         -       44       -	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements41-Other (specify)424344-	- hospital support		39	-
Other (specify)         42         -            43         -            44         -	- university support		40	-
43 - 44 -	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 -			44	-
		Total	45	-

nicipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

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LIADILITIES AND COMMITMENTS		l					
For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
							-
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46		,	۰ ب
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	22,759	8,9
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		
				Total	78	22,759	8,9
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt							
other tump sum (battoon) repayments of tong term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i			91 able from e funds	- recovera unconsolida	
	-				able from	recovera	ble from
		consolidated ı	revenue fund	reserve	able from e funds	recovera unconsolida	ble from ted entities
		consolidated ı principal	revenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated r principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996		consolidated r principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated r principal 1 \$ 29,155	revenue fund interest 2 \$ 13,491	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated a principal 1 \$ 29,155 23,159 25,174 22,387	revenue fund interest 2 5 13,491 11,028 8,989 6,486	reservi principal 3 \$ - -	able from e funds 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790	reserv. principal 3 \$ - - - - - - - - -	able from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated a principal 1 \$ 29,155 23,159 25,174 22,387	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 \$
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> </ol>		consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - - - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fundation</li> </ol>	70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - - - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fundation</li> </ul>	70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - - - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fundation</li> </ul>	70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - - - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ol>	70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - - - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1996</li> </ol>	70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - - - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1996</li> <li>1997</li> </ol>	70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - - - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1996</li> <li>1997</li> <li>1998</li> </ol>	70 71	consolidated a principal 1 \$ 29,155 23,159 25,174 22,387 19,758 34,189 - - - -	revenue fund interest 2 5 13,491 11,028 8,989 6,486 4,790 5,492 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
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Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nichol Tp

9LT

13

For the year ended December 31, 1995.

	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	573,573	1,756	575,329							
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	4,327	-	4,327							
Telephone and telegraph taxation	10	8,486	-	8,486							
Subtotal levied by mill rate general	11 -	586,386	1,756	588,142	575,318	8,486	-	4,327	-	588,131	-
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	586,386	1,756	588,142	575,318	8,486	-	4,327	-	588,131	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nichol Tp

For the year ended December 31, 1995.

		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)	ſ											
	30	-	892,101	2,710	-	894,811	881,311	13,503	-	-	894,814	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	146,782	423	-	147,205	145,202	2,013	-	-	147,215	10
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	-	831,610	2,529	-	834,139	822,515	11,624	-	-	834,139	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	ľ											
	70	-	120,189	346	-	120,535	118,802	1,733	-	-	120,535	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36		1,990,682	6,008	-	1,996,690	1,967,830	28,873	-	-	1,996,703	13

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Nichol Tp

			1 \$
Balance at the beginning of	the year	1	696,83
Revenues Contributions from reven	ue fund	2	155,20
Contributions from capita		3	-
Development Charges Ac		67	27,7
Lot levies and subdivider	contributions	60	-
Recreational land (the Pl		61	-
Investment income - from		5	-
- 0	ther	6	-
		9	1,1
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	184,1
Expenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue f	und	15	93,1
Charges for long term lia	bilities - principal and interest	16	-
		63	
		20	-
		21	
	Total expenditure	22	93,1
Balance at the end of the y	ear for:		
Reserves		23	737,1
Reserve Funds		24	50,6
	Total	25	787,8
Analysed as follows:			
Working funds		26	300,0
Contingencies		27	90,2
	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - ger		34	
- r	roads	35	298,3
- s	anitary and storm sewers	36	10,2
- t	parks and recreation	64	38,2
- l	ibrary	65	
- (	other cultural	66	
- V	vater	38	
- t	ransit	39	
- ۲	nousing	40	
- i	ndustrial development	41	
- (	other and unspecified	42	
Development Charges Ac		68	45,6
Lot levies and subdivider		44	,
Recreational land (the Pl		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	on.	47	
Waterworks current purp		40	
Transit current purposes		49 50	
Library current purposes		51	
Vacation Pay - Council		52	5,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Ar	ea	56	
		57 58	787,8
	Total	E 0	707 0

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Nichol Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	577,824	-
Accounts receivable				
Canada		2	-	
Ontario		3	27,508	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	220,775	business taxes
Taxes receivable				
Current year's levies		9	145,243	-
Previous year's levies		10	52,727	-
Prior year's levies		11	29,839	-
Penalties and interest		12	23,485	-
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	153,822	registration
Other long term assets		20	-	-
	Total	21	1,229,223	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Nichol Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	285,017	
Other		32	-	
Other current liabilities		33	_	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	48,400	
- special area rates and special charges		35	-	
- benefitting landowners		36	105,422	
- 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	787,822	
Accumulated net revenue (deficit)				
General revenue		42	312	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47 48	-	
Libraries		40 49		
Cemetaries		49 50	-	
Recreation, community centres and arenas		51	-	
-		52 52	-	
		53	-	4
-		54	-	4
 Denien en ecuatu		55	-	4
Region or county		56		4
School boards		57	13	4
Jnexpended capital financing / (unfinanced capital outlay)		58	2,248	{
	Total	59	1,229,223	J

Municipality

#### STATISTICAL DATA

-	-		•	•						_		•	•	•	•		
Fo	r	th	е	y	ear	eı	nde	d	Dec	em	be	er	3	1,	1	99	5.

Nichol Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					2
				1	3
Non-line Department Support Staff Fire				2	-
				3	
Police				-	-
Transit Public Works				5	-
				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
				10	-
Libraries				11	-
Planning				12	
			Total	13	7
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	,	-
Employee benefits			15	54,586	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,326,079
Previous years' tax				17	80,124
Penalties and interest				18	32,190
			Subtotal	19	3,438,393
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	-
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				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	3,438,393
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 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950228
Due date of last installment (YYYYMMDD)				33	19950428
Final billings: Number of installments				34 35	2 19950630
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	19950630
				30	\$
Supplementary taxes levied with1996 due date				37	÷ -
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm 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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-

ality

STATISTICAL	L DATA	

STATISTICAL DATA	
For the year ended December 31, 1995.	

Nichol Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		3,682
o, ontano nome kenewa i nan ciust nina at year ena				02	דטר,ד	5,002
7. Analysis of direct water and sewer billings as at December 31						
			number of	1995 billings	all other	
			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	-	-	-	-
		41	-	-	-	-
-		42	-	-	-	-
-		43	-	-	-	-
		64			-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	-	\$ -	<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	-	174
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
		03	-		-	
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		1	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards			-	-		
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity	submitted to O.M.B.	submitted to Council	total
			gas, telephone			
		I	gas, telephone 1		4	3
			gas, telephone 1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	1	2		
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	1 \$	2 \$	\$	\$
			1 \$ -	2 \$ -	\$	\$
Approved in 1995		68	1 \$ - -	2 \$ 	\$ - -	\$ 
Approved in 1995 Financed in 1995		68 69	1 \$ - -	2 \$ 	\$ - - -	\$ 
Approved in 1995 Financed in 1995 No long term financing necessary		68 69 70	1 5 - - -	2 \$ 	\$ 	\$ 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		68 69 70 71	1 5 - - - - -	2 \$ 	\$ 	\$ 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		68 69 70 71	1 5 - - - - - -	2 \$ - - - - - - -	\$ 	\$ 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	1996	68 69 70 71	1 5 - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - - - - - - -	\$ 	\$ 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	1996 1 5	68 69 70 71	1 5 - - - - - -	2 \$ - - - - - - -	\$ 	\$ 
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## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		
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
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
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	-

Interest		
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