MUNICIPAL CODE: 23024

MUNICIPALITY OF: Nichol Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Nichol Tp

1 3

For the year ended December 31, 1996.

			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	3,688,886	589,749	2,089,268	1,009,869
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	-	-
	Subtotal	6	3,688,886	589,749	2,089,268	1,009,869
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	7,333	-		7,333
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,575	-	-	2,575
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,913	-	-	1,913
	Subtotal	18	11,821	-	-	11,821
ONTARIO NON-SPECIFIC GRANTS				<u> </u>		
Ontario Municipal Support Grant		60	199,708			199,708
		61	-			-
	Subtotal	69	199,708			199,708
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	4,965			4,965
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	132,527			132,527
	Subtotal	33	137,492			137,492
OTHER REVENUES			r			
Trailer revenue and licences		34	-			-
Licences and permits		35	4,169	-	-	4,169
Fines		37	-			-
Penalties and interest on taxes		38	43,035		_	43,035
Investment income - from own funds		39	38,840			38,840
- other		40	-			-
Sales of publications, equipment, etc		42	-		Ļ	-
Contributions from capital fund		43	-		Ļ	-
Contributions from reserves and reserve funds		44	36,204		Ļ	36,204
Contributions from non-consolidated entities		45	9,828		Ļ	9,828
		46	-		Ļ	-
		47	-		Ļ	-
		48	-			-
	Subtotal	50	132,076	-	-	132,076
TOTAL	REVENUE	51	4,169,983	589,749	2,089,268	1,490,966

Nichol Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becember 51, 1770.		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	12,601,782	487,114	135,985	66.53400	78.27500	838,447	38,129	10,644	1,250	407	345	889,222
Subtotal Levied By Mill Rate	0	-	-	-	-	-	838,447		10,644	1,250	407	345	889,222
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,868	-	-	-	-	12,868
Sewer And Water Service Charges	0	-	-	-	-	-	106,979	800	-	-	-	-	107,779
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	106,979			-	-	-	120,647
Total Taxation	0	-	-	-	-	-	945,426	51,797	10,644	1,250	407	345	1,009,869

2LT - OP 4

Nichol Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	12,601,782	487,114	135,985	43.49600	51.17200	548,126	24,927	6,959	817	266	226	581,321
Subtotal Levied By Mill Rate	0	-	-	-	-	-	548,126	-	6,959	817	266	226	581,321
Share Of Telephone And Telegraph Taxation	0		-		-	-	· ·	8,428	-	-			8,428
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,428	-	-	-	-	8,428
Total Taxation	0	-	-	-	-	-	548,126	33,355	6,959	817	266	226	589,749

2LT - OP 4

Nichol Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MLL RATES TAXES LEVIED SUPPLEMEN MAID and farm commercial, and farm industrial and business residential business commercial, industrial and farm residential business commercial, and farm residential business commercial, and farm and farm and industrial business and farm farm farm <t< th=""><th>ITARY TAXES</th><th>TOTAL</th></t<>	ITARY TAXES	TOTAL
residential MAID commercial residential and farm commercial business residential industrial and business residential residential business commercial residential and farm residential and farm commercial and farm residential and farm <thresidential and farm resident</thresidential 	ITARY TAXES	τοται
residential MAIDcommercial and farmcommercial and industrialresidential businessindustrial and and farmresidential and farmcommercial and farmresidential and industrialcommercial and industrialresidential and farmcommercial and farmresidential and industrialcommercial and industrialresidential businesscommercial and industrialresidential businessresidential and industrialcommercial 		IVIAL
Elementary public General 0 -		total columns 6 to 11
General 0 - </td <td></td> <td></td>		
General 0 - </td <td></td> <td></td>		
		-
Total Taxation0<		-
		-
Elementary separate		
General 0	· ·	-
Share Of Telephone And Telegraph Taxation 0		-
Total Taxation 0 -		
Secondary public		
General 0		-
Share Of Telephone And Telegraph Taxation 0		-
Total Taxation 0 -		-
Public consolidated	I	
General 0 10,952,858 411,759 112,140 153.876000 181.030000 1,685,381 74,540 20,300 2,890	941 653	1,784,705
Share Of Telephone And Telegraph Taxation 0 - - - - 24,020 - -		24,020
Total Taxation 0 - - - 1,685,381 98,560 20,300 2,890	 941 653	1,808,725

2LT - OP 4

Nichol Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,648,924	75,355	23,845	156.060000	183.600000	257,331	13,835	4,378	-	-	148	275,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,851	-	-	-	-	4,851
Total Taxation	0	-	-	-	-	-	257,331	18,686	4,378	-	-	148	280,543
Total all school board taxation	0						1,942,712	117,246	24,678	2,890	941	801	2,089,268

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
		1 2												<u> </u>		
		3														
		4 5														
		6 7														
		8														
		9 10														
		11														
		13														
		14 15														
		16 17														
		18														
		19 20														
		21														
	:	23														
		24 25														
		26 27														
	:	28														
		29 30														
		31														
		33														
		34 35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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 -		· · [44,034
Protection to Persons and Property					
Fire		2 -	-		-
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 - 6 -	-		25
Emergency measures	Subtotal	7 -			- 25
				1	
Transportation services Roadways		8 -	-	_	13,592
Winter Control		9 -			- 13,392
Transit		10 -	-	- 1	
Parking		11 -	-	-	-
Street Lighting		12 -	-	- 1	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	-	13,592
Environmental services Sanitary Sewer System					
Storm Sewer System		16 - 17 -	-	· ·	· ·
Waterworks System		17 -	-	-	-
Garbage Collection		19 -	-		-
Garbage Disposal		20 4,965	-		32,506
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 4,965	-	-	32,506
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		27 -	-		-
Cemeteries		28 -	-		-
	Subtotal	29 - 30 -			•
Social and Family Services	Subtotal		-		-
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	- 1	-
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 -	-	-	11,006
Commercial and Industrial Residential Development		42 - 43 -	-		-
Agriculture and Reforestation		43 -		-	-
Tile Drainage and Shoreline Assistance		44 - 45 -			31,364
		46 -	-		,
	Subtotal	47 -	-	- 1	42,370
Electricity		48 -	-	- 1	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 4,965		-	132,527

Nichol Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	164,894	-	113,303	-	1,390	-	279,587
Protection to Persons and Property Fire	2	-	-	83,156			-	83,156
Police Conservation Authority	3		-			-	-	-
Protective inspection and control	4 5	- 671	-	- 13,014	- 2,536	16,449 -	-	16,449 16,221
Emergency measures	6 Subtotal 7	- 671	-	- 96,170	- 2,536	- 16,449	-	- 115,826
Transportation services						,		
Roadways	8	129,762	-	172,982	317,352	-	-	620,096
Winter Control	9	55,612	-	74,178	-	-	-	129,790
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12 13	-	-	16,047	-	-	-	16,047
Air Transportation	13	-	-	-	-	-		
	Subtotal 15	185,374	-	263,207	317,352	-	-	765,933
Environmental services Sanitary Sewer System	16	-	-	78,757	90,409	-	-	169,166
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	11,359	-	-	-	11,359
Garbage Disposal	20	-	-	15,630	-	-	-	15,630
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	-	-	-	-	-
Health Services	Subtotal 23		-	105,746	90,409	-	-	196,155
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-		-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	2,242	3,870	107,985	-	114,097
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	2,242	3,870	107,985	-	114,097
Planning and Development	41	-		8,023	-	-		8,023
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	31,364	-	-	-	-	31,364
	46	-	-	-	-	-	-	-
	Subtotal 47	-	31,364	8,023	-	-	-	39,387
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	-	-	-	-	-	-	-
	Total 51	350,939	31,364	588,691	414,167	125,824	-	1,510,985

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Nichol Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	334,411
Reserves and Reserve Funds	Subtotal	3 4	- 334,411
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	113,587
Canada		21	5,673
Other Municipalities	Subtotal	22 23	- 119,260
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	13,916
Investment Income		ľ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
	Subtotal	32	13,916
Total Source	es of Financing	33	467,587
Applications		Γ	
Own Expenditures Short Term Interest Costs			
Other		34 35	- 467,587
	Subtotal	36	467,587
Transfer of Proceeds From Long Term Liabilities to:		-	107,507
Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	al Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	467,587
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Cap	ital Financing)	49	-
* - 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, 1996.

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	-	-	-	2,536
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,536
Transportation services		ľ				
Roadways		8	28,173	5,673	-	295,114
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 28,173	- 5,673		- 295,114
Environmental services	Subtotai	15	20,175	5,075	-	295,114
Sanitary Sewer System		16	85,414	-	-	166,067
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlik Camilana	Subtotal	23	85,414	-	-	166,067
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	ŀ	<u> </u>	-		-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	3,870
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,870
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	•	· ·	-
Agriculture and Reforestation		43 44		-	-	-
Tile Drainage and Shoreline Assistance		45	-		_	
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	113,587	5,673	-	467,587

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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 14 4 1	6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
		4 -
	Subtotal	5 -
Environmental services		
Sanitary Sewer System		6 88,9
Storm Sewer System		7
Waterworks System		8 -
Garbage Collection	1	9
Garbage Disposal	2	.0
Pollution Control	2	
	Subtotal 2	.3 88,9
Health Services Public Health Services		
		4 -
Public Health Inspection and Control		5 -
Hospitals		
Ambulance Services		
Cemeteries		8 -
		.9 -
Social and Eamily Convices	Subtotal 3	0 -
Social and Family Services General Assistance		1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		-
		7 -
Libraries		8 -
Other Cultural		9
Planning and Development	Subtotal 4	
Planning and Development Planning and Development	2	1 -
Commercial and Industrial		2 -
Residential Development		
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 107,30
		6 -
		7 107,30
Electricity		8 -
Gas		.9 -
Telephone		0 -
lelephone		

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Nichol Tp

			1 \$
		Г	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	154,079
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	154,079
Plus: All debt assumed by the municipality from others		5	42,200
Less: All debt assumed by others :Ontario		4	-
:Schoolboards		6 7	
:Other municipalities		8	
.outer municipatities	Subtotal	°	
Less: Ontario Clean Water Agency debt retirement funds	Sublocal	9	-
- sever		10	
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	196,279
Amount reported in line 15 analyzed as follows:		F	
Sinking fund debentures		16	154,079
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	42,200
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ý
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	-
			Ş
		Г	ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			ć
4. Actuarial balance of own sinking funds at year end		32	\$
		32	
			Ş
5. Long term commitments and contingencies at year end		Г	Ŧ
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	_	44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Nichol Tp

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	,	- -	-
				40		-	
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-		-
7. 1996 Debt Charges						principal	interest
					r		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50		-
- special are rates and special charges					51		
- benefitting landowners					52	22,955	8,409
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					53		
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	22,955	8,409
				Total	/°	22,755	0,407
Line 78 includes:					ſ		
Financing of one-time real estate purchase					90	-	
					ŀ		
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera		- recovera	
		recoverabl consolidated				ļ	ble from
					able from	recovera	ble from
		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated 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		consolidated 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 1997		consolidated principal 1 \$ 26,694	revenue fund interest 2 \$ 14,523	reserve principal 3 \$ -	ible 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 1997 1998		consolidated principal 1 \$ 26,694 29,745	revenue fund interest 2 \$ 14,523 12,507	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 1997 1998 1999		consolidated principal 1 \$ 26,694 29,745 27,321	revenue fund interest 2 \$ 14,523 12,507 10,042	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 1997 1998 1999 2000		consolidated principal 1 \$ 26,694 29,745 27,321 26,260	revenue fund interest 2 5 14,523 12,507 10,042 8,380	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 1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384	revenue fund interest 2 \$ 14,523 12,507 10,042 8,380 6,560	reserve 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 1997 1998 1999 2000 2001	69	consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384	revenue fund interest 2 \$ 14,523 12,507 10,042 8,380 6,560	reserve 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 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384 60,875 -	revenue fund interest 2 5 14,523 12,507 10,042 8,380 6,560 13,668 -	reserve 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 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * 		consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384 60,875 - - -	revenue fund interest 2 \$ 14,523 12,507 10,042 8,380 6,560 13,668 - - - -	reserve 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 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384 60,875 - -	revenue fund interest 2 \$ 14,523 12,507 10,042 8,380 6,560 13,668 - -	reserve 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 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 	70 71	consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384 60,875 - - -	revenue fund interest 2 \$ 14,523 12,507 10,042 8,380 6,560 13,668 - - - -	reserve 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 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384 60,875 - - -	revenue fund interest 2 \$ 14,523 12,507 10,042 8,380 6,560 13,668 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384 60,875 - - -	revenue fund interest 2 \$ 14,523 12,507 10,042 8,380 6,560 13,668 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 26,694 29,745 27,321 26,260 25,384 60,875 - - -	revenue fund interest 2 \$ 14,523 12,507 10,042 8,380 6,560 13,668 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 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, 1996.

	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	580,012	1,309	581,321							
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	10	8,428	-	8,428							
Subtotal levied by mill rate general	- 11	588,440	1,309	589,749	581,321	8,428	-	-	-	589,749	-
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	588,440	1,309	589,749	581,321	8,428	-	-	-	589,749	-

Nichol Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-			-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	580,012	1,309	581,321	-	-	-	-			-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,084,636	4,632	-	2,089,268	2,060,397	28,871	-	-	2,089,268	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Nichol Tp

			1 \$
Balance at the beginning of the year		1	787,822
Revenues Contributions from revenue fund		2	79,756
Contributions from capital fund		3	-
Development Charges Act		67	23,04
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,88
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	104,68
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	36,20
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		20	-
-	Total expenditure	22	36,20
			30,20
Balance at the end of the year for:			
Reserves		23	816,92
Reserve Funds		24	39,37
	Total	25	856,30
Analysed as follows:			
Working funds		26	300,06
Contingencies		27	115,25
5			,
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	343,37
- sanitary and storm sewers		36	19,90
- parks and recreation		64	38,20
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial development			-
		41	
- other and unspecified		42	-
Development Charges Act		68	34,3
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	5,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	856,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Nichol Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered ballio
Cash		1	500,924	-
Accounts receivable				
Canada		2	5,673	
Ontario		3	54,255	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	133,072	business taxes
Taxes receivable				
Current year's levies		9	167,986	-
Previous year's levies		10	57,118	-
Prior year's levies		11	34,610	-
Penalties and interest		12	27,689	-
Less allowance for uncollectables (negative)		13 -	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	196,279	registration
Other long term assets		20	-	-
	Total	21	1,175,606	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Nichol Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	113,499	
Other		32	29,235	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	42,200	
- special area rates and special charges		35	-	
- benefitting landowners		36	154,079	
- 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	856,303	
Accumulated net revenue (deficit) General revenue		42	40 740	
Special charges and special areas (specify)		42 -	19,710	
		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	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,175,606	

Municipality

STATISTICAL DATA

-	-		•	•						_		•	•		•		
Fo	r	th	е	y	ear	eı	nde	ed	Dec	en	ıbe	er	3	1	, 1	990	5.

Nichol Tp

1. Number of continuous full time employees as at December 31					1
1. 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				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	7
				continuous full	
				time employees December 31	
					other 2
2. Total expenditures during the year on:				1 \$	\$
Wages and salaries			14		33,228
					627
Employee benefits			15	15,392	627
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,413,121
Previous years' tax				17	136,080
Penalties and interest				18	38,832
			Subtotal	19	3,588,033
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
				24	
receiverable from general municipal revenues				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 Other (specify)				28	-
Other (specify)		Total reductions		80 29	- 3,588,033
		Total reductions		29	3,300,033
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
· · · · · · · · · · · · · · · · · · ·				L	
					1
4. Tax due dates for 1996 (lower tier municipalities only)				г	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19960226
Due date of last installment (YYYYMMDD)				33	19960426
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19960626
Due date of last installment (YYYYMMDD)				36	19960926
					\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31				.	
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58 -	-	-	-
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
: 2000				-	-
in 2000		61 -	-	-	
in 2000 in 2001		62 -	-	-	-
	Total				

	Municipality
STATISTICAL DATA	Nichol Tp
For the year ended December 31, 1996.	
6. Ontario Home Renewal Plan trust fund at year end	

6. Untario Home Renewal Plan trust fund at year end				82	312	-
7. Analysis of direct water and sewer billings as at December 31						
, <u> </u>		Ī	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		Ī				
		40	-	-	-	-
		41 42	•	-	-	•
		42	-	-	-	-
		64	-	-	-	-
		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer				S	s _	
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65		-	-	-
					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	-	275
Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
0 Perrousing from our recerve funds						1
9. Borrowing from own reserve funds						\$
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 expenditure	from this municipality	total municipal contributions	computer use only
		ľ	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	- 44	- 44	
			revitalization, electricity	other submitted	other submitted	
		г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996		68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	•	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$	_	\$	\$	\$	\$
		-	`	\$ 	\$ -	•
13. Municipal procurement this year		-				
13. Municipal procurement this year		-				2
		-		-	- 1	- - \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		-			-	2

loans outstanding

2 \$

balance of fund

1 \$