**MUNICIPAL CODE: 23024** 

MUNICIPALITY OF: Nichol Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Nichol Tp	

1

			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	3,651,927	596,051	2,143,230	912,646
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	-		-
other municipalities		5	-	-		-
	Subtotal	6	3,651,927	596,051	2,143,230	912,646
PAYMENTS IN LIEU OF TAXATION		_		1	Į.	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	5,877	-		5,877
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,594	-	-	2,594
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,910	-	-	1,910
	Subtotal	18	10,381	-	-	10,381
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	129,031			129,031
		61	-			-
	Subtotal	69	129,031			129,031
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	9,202		_	9,202
Canada specific grants		30	9,203		-	9,203
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	225,795		-	225,795
OTHER REVENUES	Subtotal	33	244,200			244,200
OTHER REVENUES  Trailer revenue and licences		34	. 1			
Licences and permits		35	4,427	_	<u>-</u>	4,427
Fines		37	4,427	-	-	
Penalties and interest on taxes		38	46,541		-	46,541
Investment income - from own funds		39	29,217		-	29,217
- other		40	-		-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	67,535			67,535
Contributions from non-consolidated entities		45	22,476			22,476
		46	-			-
		47	-			-
		48				-
	Subtotal	50	170,196	-	-	170,196
TOTAL	REVENUE	51	4,205,735	596,051	2,143,230	1,466,454

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For the year ended December 31, 1997.

Nichol Tp

Aunicipality

2LT - OP

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For the year ended December 31, 1997.													
		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	12,655,307	524,894	150,590	66.53400	78.27500	842,008	41,086	11,787	4,808	294	585	900,568
Subtotal Levied By Mill Rate	0	-	-	-	-	-	842,008	41,086	11,787	4,808	294	585	900,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,078	-	-	-	-	12,078
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,078	-	-	-	-	12,078
Total Taxation	0	-	-	-	-	-	842,008	53,164	11,787	4,808	294	585	912,646
	+												
	+												
	1												

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1997.

Nichol Tp 2LT - OP

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	1 0	42 /FF 207	F24 904	450 500	42, 45200	E4 42400	E 40, 044	27, 022	7 (00	3 4 40	402	202	E00 4E/
General	0	12,655,307	524,894	150,590	43.45300	51.12100	549,911	26,833	7,698	3,140	192	382	588,156
Subtotal Levied By Mill Rate	0	-	-	-	-	-	549,911	26,833	7,698	3,140	192	382	588,156
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,895	-	-	-	-	7,895
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,895	-	-	-	-	7,895
Total Taxation	0	-	-	-	-	-	549,911	34,728	7,698	3,140	192	382	596,051

Municipality

**ANALYSIS OF TAXATION** 

Nichol Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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													
General	0	10,961,438	441,945	125,460	155.816000	183.313000	1,707,967	81,014	22,998	9,793	687	1,370	1,823,829
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,485	-	-	-	-	23,485
Total Taxation	0	-	-	-	-	-	1,707,967	104,499	22,998	9,793	687	1,370	1,847,314

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For the year ended December 31, 1997.

Nichol Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
Secondary separate	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	l -	-	- 1	-	- 1	-	1 -	-	-	-	-	- 1	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-		-	-	-		-	-	
Separate consolidated														
General	0	1,693,869	82,949	25,130	159.200000	187.294000	269,664	15,536	4,707	1,500	-	-	291,407	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,509	-	-	-	-	4,509	
Total Taxation	0	-	-	-	-	-	269,664	20,045	4,707	1,500	-	-	295,916	
Total all school board taxation	0	-	-	-	-	-	1,977,631	124,544	27,705	11,293	687	1,370	2,143,230	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
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40													
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nichol Tp	

For the year ended December 31, 1997.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
		1 \$	2 \$	3 \$	4 \$	
General Government		1 -		-	27,89	
Protection to Persons and Property						
Fire	:	-	-	-	-	
Police	;	-	-	-	-	
Conservation Authority		-	-	-	-	
Protective inspection and control		-	-	-	21	
Emergency measures		5	-	-	-	
	Subtotal	′ <del>                                       </del>	<u> </u>	-	21	
Transportation services						
Roadways Winter Control		9,202	9,203	-	11,65	
		-	-	-	-	
Transit Parking	10 1°		-		<u> </u>	
Street Lighting	1	-		-		
Air Transportation	1:			_		
	14		-	-		
	Subtotal 1		9,203	-	11,65	
Environmental services			· · · · · · · · · · · · · · · · · · ·			
Sanitary Sewer System	10	-	-	-	155,65	
Storm Sewer System	17		-	-	-	
Waterworks System	18		-	-	-	
Garbage Collection	19		-	-	-	
Garbage Disposal	20		-	-	-	
Pollution Control	2	-	-	-	-	
	2: Subtotal 2:		-	-	155 45	
Health Services Public Health Services	Subtota: 2.			-	155,65	
Public Health Inspection and Control	2!	-	-	-	-	
Hospitals	20	-	-	-	-	
Ambulance Services	2	7 -	-	-	-	
Cemeteries	28	-	-	-	-	
	29	-	-	-	-	
	Subtotal 30	-	-	-	-	
Social and Family Services General Assistance	3.	.	-	_	_	
Assistance to Aged Persons	3:			-		
Assitance to Aged 1 craons Assitance to Children	3:	-		-		
Day Nurseries	34		-	-		
	3!	-	-	-		
	Subtotal 30		-	-	-	
Recreation and Cultural Services						
Parks and Recreation	31	<b>—</b>	-	-	-	
Libraries Other Cultural	38	<b>—</b>	-		-	
Other Cutturat	Subtotal 40			-		
Planning and Development	Subtotal 40	<u> </u>				
Planning and Development	4	1 -	-	-	4,52	
Commercial and Industrial	42	-	-	-	-	
Residential Development	4:	-	-	-	-	
Agriculture and Reforestation	44				-	
Tile Drainage and Shoreline Assistance	4!				25,85	
	40	<b>—</b>	-	-	-	
Florida de Maria	Subtotal 47		-	-	30,37	
Electricity	41		-	-	-	
Gas	4º 50		-	-	· .	
Telephone				-		
	Total 5	9,202	9,203	-	225,7	

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Nichol Tp

For the year ended December 31, 1997.

		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	160,624	-	99,478	-	2,280	-	262,382
Protection to Persons and Property								
Fire	2		-	85,218	74,843	-	-	160,061
Police Conservation Authority	3		-	-	-	17,040	-	17,040
Protective inspection and control	5		-	12,267	-	-	<u> </u>	12,652
Emergency measures	é		-	-	-	-	-	-
	Subtotal 7	385	-	97,485	74,843	17,040	-	189,753
Transportation services Roadways		422.077		202.4/2	204 044			740.042
Winter Control	8		-	302,162	281,914	-	-	718,043 57,414
Transit	10		-	-	-	-		- 57,414
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	17,770	-	-	-	17,770
Air Transportation	13	-	-	-	-	-	•	-
	14		-	-	-	-	-	-
	Subtotal 15	191,381	-	319,932	281,914	-	-	793,227
Environmental services Sanitary Sewer System	16	-	_	74,070	-	_	_	74,070
Storm Sewer System	17		-	74,070	-	-	<u> </u>	- 74,070
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	6,719	-	-	-	6,719
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Haalib Candaa	Subtotal 23	-	-	80,789	-	-	-	80,789
Health Services Public Health Services	24		_	_	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Control and Frontly Compton	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	-	-	4,325	-	85,504	-	89,829
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	4,325	-	85,504	-	89,829
Planning and Development Planning and Development	41	-	-	4,680	-	-	-	4,680
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		25 852	-	-	-	-	25 852
Tile Drainage and Shoreline Assistance	45 46		25,852	-	-	-	-	25,852
	Subtotal 47		25,852	4,680	-	-		30,532
Electricity	3ubtotat 47		-	- 4,000	-	-		- 30,332
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	352,390	25,852	606,689	356,757	104,824		1,446,512

Municipality

### ANALYSIS OF CAPITAL OPERATION

Nichol Tp

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	3	356,757
Subtotal	4	356,757
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	Ī	
Ontario	20	-
Canada Other Municipalities	21 22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	356,757
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	356,757
Subtotal	36	356,757
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	356,757
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	-	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	, . F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nichol Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 74,843 Police Conservation Authority Protective inspection and control **Emergency measures** 74,843 Subtotal Transportation services Roadways 281,914 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 281,914 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 356,757

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Nichol Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Consequence Authority	3	
Conservation Authority	4	
Protective inspection and control  Emergency measures	5	-
Linergency measures	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Charact Linkship	11	
Street Lighting	12	
Air Transportation	13 14	
<del></del>	Subtotal 15	
Environmental services	Subtotui 13	
Sanitary Sewer System	16	76,234
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	76,234
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
<del></del>	29	
Sected and Francis Commission	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	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49 50	
Telephone	Total 51	
		100,341

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nichol Tp

Total

45 -

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1
1. Calculation of the Debt Burden of the Municipality		
Calculation of the best Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and     consolidated entities		
:To Ontario and agencies		1 131,0
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 131,0
Plus: All debt assumed by the municipality from others		5 35,3
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
- enterprises and other	Subtotal	14
	Total	15 166,3
Amount reported in line 15 analyzed as follows:	75ta	13 100,3
Sinking fund debentures		<b>16</b> 131,0
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 35,3
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del>.</del>		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
4. Accounted buttance of own striking furies at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del></del>		43
<del></del>		44 -
	T-4-1	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nichol Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
					Ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					50	-	
- special are rates and special charges							
- benefitting landowners					52	17,262	8,590
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
- gas and telephone					56	-	-
<del>-</del>							-
<del>-</del>					58		
<del></del>				T-4-1	59	- 47 2/2	- 0.500
				Total	78	17,262	8,590
Line 78 includes:					Í		
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	_	-
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existino net dest							
		recoverable	from the	recovera	ble from	recovera	able from
		recoverable consolidated r		recovera reserve	able from e funds		able from ated entities
	-						
	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [ -	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [ - -	consolidated r principal 1 \$ 29,840	evenue fund interest 2 \$ 14,454	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- - - - -	consolidated r principal 1 \$ 29,840 27,423	2 \$ 14,454 11,881	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1999 2000	- - - - - -	consolidated r principal 1 \$ 29,840 27,423 26,371	2 \$ 14,454 11,881 9,470	reserve	e funds interest  4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - - - -	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502	2 \$ 14,454 11,881 9,470 7,158	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	-	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853	reserve	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002	69	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853	reserve	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002 -	reserve	e funds interest  4	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve	e funds interest  4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 29,840 27,423 26,371 25,502 14,350 42,855	evenue fund interest  2 \$ 14,454 11,881 9,470 7,158 4,853 9,002	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	584,442	3,714	588,156							
Special pupose requisitions		301,112	3,711	300,130							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	7,895	-	7,895							
Subtotal levied by mill rate general	-	592,337	3,714	596,051	588,156	7,895	-	-	-	596,051	-
Special purpose requisitions  Water	12	_	_								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
		1	<u> </u>	1		1				1	
		-	-	-	-	-	-	-	-	-	-
	20 -	-		-	-	-	-	-	-	-	-
	-			- F0/ 054			-		-		
Total region or county		592,337	3,714	596,051	588,156	7,895	-	-	-	596,051	-

Municipality
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	584,442	3,714	588,156	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	584,442	3,714	588,156	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	•	-	-
	Total school boards 36	-	2,129,880	13,350	-	2,143,230	2,115,236	27,994	-	-	2,143,230	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Nichol Tp

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15

		1 \$
Balance at the beginning of the year	1	856,303
Revenues Contributions from revenue fund	2	:
Contributions from capital fund	3	-
Development Charges Act	67	
Lot levies and subdivider contributions	60	·
Recreational land (the Planning Act) Investment income - from own funds	61 5	
- other	6	
	9	-
	10	l
	11	l
 Total	12 revenue <sub>13</sub>	
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund  Charges for long term liabilities principal and interest	15 16	-
Charges for long term liabilities - principal and interest	63	l
	20	l
	21	-
Total exp	enditure 22	67,535
Balance at the end of the year for:		
Reserves Reserve Funds	23	
Reserve runus	24 Total 25	
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	300,067
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc.		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	-
- water	29	-
Replacement of equipment	30	
Sick leave Insurance	31 32	
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	303,375
- sanitary and storm sewers	36	27,139
- parks and recreation	64	
- library - other cultural	65 66	
- other cultural	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions  Recreational land (the Planning Act)	44 46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	<b>-</b>
Transit current purposes	50	
Library current purposes	51 52	-
	53	
	54	
<del></del>	55	
	56	
	57	
	Total 58	826,719

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Nichol Tp

For the year ended December 31, 1997.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	512,917	-
Accounts receivable			
Canada	2	9,203	
Ontario	3	25,070	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	91,899	business taxes
Taxes receivable			
Current year's levies	9	178,128	
Previous year's levies	10	70,175	-
Prior year's levies	11	39,086	-
Penalties and interest	12	32,861	-
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	10	166 241	resistration
	19	166,341	resistration
Other long term assets	20	- 4 400 400	-
Total	21	1,123,680	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nichol Tp	

For the year ended December 31, 1997.

Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Current Labilities	I IABII ITIFS			
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
Accounts payable and accrued labilities Canada Cana	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Accounts payable and accrued liabilities Canada Cother county Cother municipalities Cothol Boards Cother counts payable Other Current liabilities Cother current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - special area rates and special charges - special from the Consolidated entities - user rates (consolidated entities) - special from Reserve Funds - Recoverable from Reserve Funds - Recoverable from Reserve Funds - Recoverable from Reserve Funds - Special charges and special areas (specify) - Canada - Canadada reserve funds - Canadada reserve funds - Canadada reserve funds - Canadada reserve funds - Canadada pecial areas (specify) - Canadada pecial areas (specify) - Canadada pecial orange (specify) - Canada pecial orange (specify) - Canadada pecial orange	- Other	25	-	
Canada	Accounts payable and accrued liabilities			
Region or county         28            Other municipalities         29            School Boards         30         24,2220           Trade accounts payable         31         44,522           Other         32         61,646           Other current liabilities         33            Net long term liabilities             Recoverable from the Consolidated Revenue Fund             - special area rates and special charges         35            - special area rates and special charges         35            - special area rates and special tharges         35            - special area rates and special tharges         35            Recoverable from Reserve Funds         38            Recoverable from Reserve Funds         41         82,6719           Less: Own holdings (negative)         40            Reserves and reserve funds         41         826,719           Accomplated the revenue (deficit)         2         232           Special charges and special areas (specify)         42         232            45		26	-	
Other municipalities         29	Ontario	27	-	
School Boards         30         24,220           Trade accounts payable         31         44,522           Other         32         61,646           Other current liabilities         33         -           Net long term liabilities         8         -           Recoverable from the Consolidated Revenue Fund - spental tax rates         34         35,300           - special area rates and special charges         35         -           - benefitting landowners         36         131,041           - user rates (consolidated entities)         37         -           - Recoverable from londous lided entities         39         -           - Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         826,719           Accumulated net revenue (defrict)         42         232           Special charges and special areas (specify)         -         -	Region or county	28	-	
Trade accounts payable         31         44,522           Other         32         61,646           Other current liabilities         33         -           Recoverable from the Consolidated Revenue Fund         -         -           - special are rates and special charges         34         35,300           - special area rates and special charges         35         -           - benefitting landowners         36         131,041           - user rates (consolidated entities)         37         -           Recoverable from Reserve Funds         38         -           Recoverable from unconsolidated entities         39         -           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         826,719           Accumulated net revenue (deficit)         42         232           Special charges and special areas (specify)         -         43         -	Other municipalities	29	-	
Other Other current liabilities         32         61,646           Net long term liabilities         8         8         1	School Boards	30	24,220	
Other         32         61,646           Other current Itabilities         33         -           Recoverable from the Consolidated Revenue Fund	Trade accounts payable	31	44,522	
Other current liabilities       33         Recoverable from the Consolidated Revenue Fund		32	61,646	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special dentities - special special special special special special special special special area (specify) - special charges and special areas (specify) - special charges and special areas (specify) - special charges and special areas (specify) - special s	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund   - general tax rates   34   35,300     - special area rates and special charges   35       - benefitting landowners   36   131,041     - user rates (consolidated entities)   37       Recoverable from Reserve Funds   38       Recoverable from Reserve Funds   39       Less: Own holdings (negative)   40       Reserves and reserve funds   41   826,719     Accumulated net revenue (deficit)       General revenue   22   232     Special charges and special areas (specify)				
Recoverable from the Consolidated Revenue Fund   - general tax rates   34   35,300     - special area rates and special charges   35       - benefitting landowners   36   131,041     - user rates (consolidated entities)   37       Recoverable from Reserve Funds   38       Recoverable from Reserve Funds   39       Less: Own holdings (negative)   40       Reserves and reserve funds   41   826,719     Accumulated net revenue (deficit)       General revenue   22   232     Special charges and special areas (specify)	Net long term liabilities			
- special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Community -				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - General revenue - Special charges and special areas (specify)	- general tax rates	34	35,300	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Sepecial charges and special areas (specify)  Consolidated local boards (specify)  Transit operations  Water operations  Water operations  Libraries  Cemetaries  Recreation, community centres and arenas	- special area rates and special charges	35	-	
Recoverable from Reserve Funds       38       -         Recoverable from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       826,719         Accumulated net revenue (deficit)       -       -         General revenue       42       232         Special charges and special areas (specify)       -       -          44       -       -          45       -       -          46       -       -         Consolidated local boards (specify)       -       -       -         Transit operations       47       -       -         Water operations       48       -       -         Libraries       49       -       -         Cemetaries       50       -       -         Recreation, community centres and arenas       51       -       -          52       -       -          55       -       -          55       -       -         Recreation, community centres and arenas       51       -       -	- benefitting landowners	36	131,041	
Recoveralble from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       826,719         Accumulated net revenue (deficit)       .       .         General revenue       42       232         Special charges and special areas (specify)       .       .          43       .          44       .          45       .          46       .          .       .         Consolidated local boards (specify)       .       .         Transit operations       47       .         Water operations       48       .         Libraries       49       .         Cemetaries       50       .         Recreation, community centres and arenas       51       .          52       .          53       .          53       .          55       .         Region or county       56       .         School boards       57       .         Unexpended capital financing /	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)  To the special charges (special charges)  To the speci	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       826,719         Accumulated net revenue       42       232         Special charges and special areas (specify)       43           44           45           46           46          Consolidated local boards (specify)       47          Transit operations       47          Water operations       48          Libraries       49          Cemetaries       50          Recreation, community centres and arenas       51           52           53           53           55          Region or county       56          School boards       57          Unexpended capital financing / (unfinanced capital outlay)       58	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue       42       232         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       -         Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -         Unexpended capital financing / (unfinanced capital outlay)       58       -	Reserves and reserve funds	41	826,719	
Special charges and special areas (specify)       43       -	Accumulated net revenue (deficit)			
43	General revenue	42	232	
44 45 45 46 - 46 46 -	Special charges and special areas (specify)			
	<del></del>	43	-	
Consolidated local boards (specify)   Transit operations	<del></del>	44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  47		45	-	
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		46	-	
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       -				
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       -			-	
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       -			-	
Recreation, community centres and arenas  52 53 54 Region or county School boards  Unexpended capital financing / (unfinanced capital outlay)  51 52 53 53 55 56 57 57 58 -	Libraries	49	-	
52		50	-	
53	Recreation, community centres and arenas	51	-	
54 55 55 55 55 55 55 55 55 5		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  55	-	53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56  -  57  -  58  -		54	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	<del></del>	55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	<del>-</del>	
Total 59 1,123,680	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	1,123,680	

Municipality
Nichol Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31  Administration  Non-line Department Support Staff			
Administration			1
			<b>.</b>
Non-line Department Support Staff		1	2
		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	$\epsilon$
		continuous full	
		time employees December 31	other
	Г	1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	279,258	26,080
Employee benefits	15	19,200	886
Employee Selection		17,200	Į.
			1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)			*
		44	2 404 400
Cash collections: Current year's tax		16	
Previous years' tax		17	150,453
Penalties and interest		18	
Subtotal		19	-,,
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			
- recoverable from upper tier and school boards			
		24	
- recoverable from general municipal revenues		25	
Transfers to tax sale and tax registration accounts		26	
The Municipal Elderly Residents' Assistance Act - reductions			
		27	
- refunds		28	
- refunds Other (specify)		28 80	
		28	
Other (specify)  Total reductions		28 80	
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only		28 80 29	
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only		28 80 29 30	
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act		28 80 29 30	
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only)		28 80 29 30 81	1
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments		28 80 29 30 81	1
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		28 80 29 30 81	1 2 19,970,226
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		28 80 29 30 81 31 32 33	1 1 19,970,226 19,970,426
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		28 80 29 30 81 31 32 33	1 1 19,970,226 19,970,426
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)		28 80 29 30 81 31 32 33 34	1 19,970,226 19,970,426 2 19,970,626
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		28 80 29 30 81 31 32 33	1 19,970,226 19,970,426 2 19,970,626 19,970,926
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		28 80 29 30 81 31 32 33 34 35	1 19,970,226 19,970,426 2 19,970,626 19,970,926
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD)		28 80 29 30 81 31 32 33 34	1 19,970,226 19,970,426 2 19,970,626 19,970,926
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		28 80 29 30 81 31 32 33 34 35	1 19,970,226 19,970,426 2 19,970,626 19,970,926
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		28 80 29 30 81 31 32 33 34 35	1 19,970,226 19,970,426 2 19,970,626 19,970,926
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term	long to	28 80 29 30 81 31 32 33 34 35 36	1 19,970,226 19,970,426 19,970,626 19,970,926 \$
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31		28 80 29 30 81 31 32 33 34 35 36	1 19,970,226 19,970,426 19,970,626 19,970,926 \$
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31	d by 1.B.	28 80 29 30 81 31 32 33 34 35 36 37	1 1 2 19,970,226 19,970,626 19,970,926 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31   approve expenditures  approve expenditures	d by 1.B.	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 2 2 19,970,226 19,970,626 19,970,926 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31  approve the 0.M. gross expenditures  approve the 0.M. gross expenditures  1 2	d by 1.B.	28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council	1 19,970,226 19,970,426 19,970,926 19,970,926 \$
Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place  Estimated to take place  Estimated to take place	d by I.B. cil	28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council	1 19,970,226 19,970,626 19,970,626 19,970,926 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998  5. Projected to take place in 1998  Estimated to take place in 1998	d by N.B. cil	28 80 29 30 81  31 32 33 34 35 36  37  Perm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,970,226 19,970,426 19,970,626 19,970,926 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place In 1998 In 1999  58	d by A.B. cil	28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,970,226 19,970,426 19,970,626 19,970,926 \$
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place	d by A.B. cil	28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998 in 1999 in 2000 in 2001  60 in 2001	d by N.B. cil - - -	28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Final billings: Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1998 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998 in 1999 in 2000  Total reductions  Total reductions  Total reductions	d by A.B. cil	28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Nichol Tp

STATISTICAL DATA			Nichol Tp			<b>12</b>
For the year ended December 31, 1997.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	40		_	_		_
	41		-	-	-	-
	42	_	-	-	-	-
-	43	-	-	-	-	-
	64	4	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer	44	_	· .	<u> </u>	Š	
In this municipality In other municipalities (specify municipality)	44	_	-		-	
-	45	5	-	-	-	-
-	46 47	_	-	-	-	-
	48		-	-	-	-
	65	5	-	-	-	-
					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	-	277
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
					84	\$
Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	4	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	4 5	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	4 5 6	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6 7 s	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6 7	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 6 7 3	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	77	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	77 88 99 00	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70 71	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1	from this municipality  2  \$  -  other submitted to 0.M.B.  2  \$  -  -  -  -  -  2  2  3	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure  1	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4