MUNICIPAL CODE: 23024

MUNICIPALITY OF: Nichol Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality
Nichol Tp

TAXATION Taxatorior from schedule ZLTxx or requisitions from schedule ZLTxx or or requisitions from schedule ZLTxx or other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other municipalities - other oth				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTX				1		3	<u> </u>
Taxation from schedule ZITx				\$	\$	\$	\$
or regulations from schedule 2UT	TAXATION						
- own municipality			1	3,464,365	1,255,485	1,206,892	1,001,988
Sever surcharge on direct water billings			2	-	-		-
- own municipality	other municipalities		3	-	-		-
Subtotal 6 3.464,365 1.235,485 1.206,8872 1.001,981 AVAMENTS IN LIEU OF TAXATION Canada Enterprises Canada Enterprises Contrain The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other 11 34,942 19,974 Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Hydro 13 1,890 -			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada	other municipalities		5				-
Canada Enterprises		Subtotal	6	3,464,365	1,255,485	1,206,892	1,001,988
Canada Enterprises				T	1	1	
Contario The Municipal Tax Assistance Act 9			<u>'</u> _				-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Other Other 11 34,942 19,974 13,991 Ontario Hydro Othario Hydro Other Ot			8	-	-	-	-
Other 11 34,942 19,974 13,911 Ontario Housing Corporation 12 . . . Ontario Hydro 13 1,890 . . 1,890 Liquor Control Board of Ontario 14 . <td></td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			9	-	-		-
Dotation Enterprises	The Municipal Act, section 157		10	-	-		-
District Hydro	Other		11	34,942	19,974		13,916
Liquor Control Board of Ontario Other			12	-	-	-	-
Other Municipal enterprises 16 .	Ontario Hydro		13	1,890	-	-	1,890
Municipal enterprises 16	Liquor Control Board of Ontario		14	-	-	-	-
17 889	Other		15	-	-	-	-
Subtotal 18 37,721 19,974 1,052 16,697	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS 229,000 229,000 Special Transition Assistance 63 . . Special Circumstances Fund 64 60,616 . . Municipal Restructuring Fund 65 . <	Other municipalities and enterprises		17	889	-	-	889
Community Reinvestment Fund 62 229,000 229,000 Special Transition Assistance 63 - - - -		Subtotal	18	37,721	19,974	1,052	16,695
Special Transition Assistance 63	ONTARIO NON-SPECIFIC GRANTS						
Special Circumstances Fund 64 60,616 60,616 Municipal Restructuring Fund 65 - -	Community Reinvestment Fund		62	229,000			229,000
Municipal Restructuring Fund 65	Special Transition Assistance		63	-			-
Subtotal	·		64	60,616			60,616
Subtotal 69 289,616 24,902	Municipal Restructuring Fund		-	-			-
REVENUES FOR SPECIFIC FUNCTIONS 29 24,902			-	-			-
Ontario specific grants 29 24,902 24,902 24,902 Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 111,068 111,068 Subtotal 33 135,970 135,970 OTHER REVENUES Trailer revenue and licences 34 - - - Licences and permits 35 3,649 - - 3,649 Rents, concessions and franchises 36 -<	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	289,616			289,616
Canada specific grants 30			20	24.002			24.002
Other municipalities - grants and fees 31 -			-	24,902			24,902
Trailer revenue and licences 32			⊢				
Subtotal 33 135,970 135,970 135,970	, -		-	111.068			111.068
OTHER REVENUES Trailer revenue and licences 34 - - 3,649 - - 3,649 Licences and permits 35 3,649 - - 3,644 Rents, concessions and franchises 36 - - - Fines 37 - - - Penalties and interest on taxes 38 53,957 53,957 53,957 Investment income - from own funds 39 50,705 50,705 50,705 - other 40 - - - - Donations 70 - - - - Sales of publications, equipment, etc 42 - - - - Contributions from capital fund 43 - - - - - Contributions from reserves and reserve funds 44 179,000 179,000 179,000 Contributions from non-consolidated entities 45 15,803 - - -		Subtotal	—				
Licences and permits 35 3,649 - - 3,649 Rents, concessions and franchises 36 - <	OTHER REVENUES			, ,			,
Rents, concessions and franchises 36	Trailer revenue and licences		34	-			-
Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	Licences and permits		35	3,649	-	-	3,649
Penalties and interest on taxes Investment income - from own funds - other - other Donations 70 - Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal Subtotal 53,957 53,957 50,705 50,705 50,705 50,705 50,705	Rents, concessions and franchises		36	-			-
Investment income - from own funds	Fines		37	-			-
- other	Penalties and interest on taxes		38	53,957			53,957
Donations 70	Investment income - from own funds		39	50,705			50,705
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 179,000 Contributions from non-consolidated entities 45 15,803 15,803 46 - - 47 - - 48 - - Subtotal 50 303,114 - - 303,114	- other		40	-			-
Contributions from capital fund 43 -	Donations		70	-			-
Contributions from reserves and reserve funds 44 179,000 179,000 Contributions from non-consolidated entities 45 15,803 15,803 46 - - 47 - - 48 - - Subtotal 50 303,114 - - 303,114			-				-
Contributions from non-consolidated entities			-				-
46			-				
47	Contributions from non-consolidated entities		-	15,803			15,803
48 303,114	 		-	-			-
Subtotal 50 303,114 303,114	 <u></u>		-	-			-
		Subtotal	-	- 303 114		_	303 114
	ΤΩΤΔΙ		51	4,230,786	1,275,459	1,207,944	1,747,383

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Nichol Tp

2LT - OP

For the year ended December 31, 1998.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	3,805,925	0.2036	7,749
1	General		Commercial - Full Occupied	1	2,786,360	0.2036	22,695
1	General		Commercial - Excess Land	0	396,875	0.3233	1,283
1	General		Farmland - Full Occupied	0	41,103,775	0.0907	37,281
1	General		Industrial - Full Occupied	0	114,140	0.3963	452
1	General		Multi-Residential - Full Occupied	0	1,035,000	0.7572	7,837
1	General		Pipeline - Full Occupied	0	765,000	0.6787	5,192
1	General		Residential/Farm - Full Occupied	0	224,221,755	0.3628	813,477
1	General	TT	Managed Forest - Full Occupied	0	100,605	0.0907	91
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Nichol Tp

2LT - OP

1,001,988

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				3,802
4000			Subtotal levied by tax rate				899,859
2200							
	Local Improvements						402.422
2300	_						102,129
2500 2600	Fire service charges Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				102,129

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Nichol Tp

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	,	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,031,393	891,490	4,108	135,067	728
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	4,761	2,053	-	2,708	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		•	-	-	-	-	-
Farmland		0.115000	47,269	41,905	52	5,312	-
Managed Forest		0.115000	116	116	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,083,539	935,564	4,160	143,087	728
Subtotal Commercial			98,690	73,965	-	24,725	-
		_	<u>, </u>				
Subtotal Industrial			1,151	1,151	-	-	-
						[
Pipeline		-	18,690	15,892	-	2,798	-
Other		-	-		-	-	-
Supplementary Taxes			4,822	4,587	-	235	-
Subtotal levied by tax rate			1,206,892	1,031,159	4,160	170,845	728
Dailyan sights of year							
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor		-	-		-		-
Subtotal special charges on tax bills			-	-	-	-	-
Subtotal special cliarges on tax bills			-	- 1	-	-	-
Total school board purposes			1,206,892	1,031,159	4,160	170,845	728
		<u> </u>	.,200,072	.,051,157	.,	,	720

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

pality		
	Nichol Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	47,899
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
•		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	-	-
Transportation services						
Roadways		8	-	-	-	14,027
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	14,027
Sanitary Sewer System		16	-	-	-	10,169
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	24,902	-	-	-
	Subtotal	23	24,902	-	-	10,16
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	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_		_	42.42
Commercial and Industrial		41		· ·	-	13,12
Residential Development		42		<u> </u>	-	-
Agriculture and Reforestation		44			-	
Tile Drainage and Shoreline Assistance		45		<u> </u>	-	25,852
		46			-	
	Subtotal	47		<u> </u>		38,97
Electricity	302-3641	48	-	-	-	- 30,77.
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	24,902	_		111,068

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Nichol Tp

For the year ended December 31, 1998.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance		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
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance		1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	1	173,675	-	88,770	-	1,932	-	264,377
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance """				7/ /0/				77, 70
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	2	-	-	76,696 207,560		-	-	76,696 207,560
Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	4	-	-	-	-	17,040	-	17,040
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	5	210	-	7,607	-	-	-	7,817
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	6	-	-	-	-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	7	210	-	291,863	-	17,040	-	309,113
Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance								
Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal	8	136,578	-	152,622	476,489	-	-	765,689
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	9 10	58,533	-	65,410	-	-	· ·	123,943
Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	11	-	-	-	-	-		-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	12	-	-	14,669	-	-		14,669
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	13	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Flanning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	14	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	15	195,111	-	232,701	476,489	-	-	904,301
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	16	_	_	91,751	_	_	_	91,751
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	17	-	-	-	-	-	<u> </u>	-
Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	18	-	-	-	-	-	-	-
Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	19	-	-	6,662	-	-	-	6,662
Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	20	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	21	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	22	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	23	-	-	98,413	-	-	-	98,413
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	24	_	_	_	_	_	_	_
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	25	-	-	-	-	-	-	-
Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	26	-	-	-	-	-	-	-
Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	27	-	-	-	-	-	-	-
Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	28	-	-	-	-	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	29	-	-	-	-	-	-	-
General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	30	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	31	_	_	_	_	_	_	_
Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	32	-	-	-	-	-	<u> </u>	-
Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	33	-	-	-	-	-	-	-
Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	34	-	-	-	-	-	-	-
Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	35	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance								
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	90	-	-	-	-	-	-	-
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance								
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	37	-	-	8,641	-	100,917	-	109,558
Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	38	-	-	-	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	39	-	-	-	-	-	-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	40	-	-	8,641	-	100,917	-	109,558
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	41	-	-	4,717	-	-		4,717
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	42	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	43	-	-	-	-	-	-	-
	44	-	-	-	-	-	-	-
	45	-	25,852	-	-	-	-	25,852
	46	-	-	-	-	-	-	-
Subtotal	_	-	25,852	4,717	-	-	-	30,569
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	· ·	-
Telephone Total	-	368,996	25,852	725,105	476,489	119,889	<u> </u>	1,716,331

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1998.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

Individuals

Unconsolidated Local Boards

To be Recovered From:

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Property Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

Nichol Tp

5 9

\$

Subtotal

5

10

11

12

13

14

15

16 17

18

20 21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

45

46 47

48

251,489

251,489

251,489

251,489

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality	
Nichol Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 251,489 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 251,489 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas 50 Telephone 251,489 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nichol Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	4	
Protective inspection and control Emergency measures	5	
Linergency measures	Subtotal 7	
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking Street Lighting	11	
Street Lighting	12	
Air Transportation	13 14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	68,76
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22 Subtotal 23	
Health Services	Subtotal 23	-
Public Health Services	24	68,76
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	31	
Assistance to Children	33	
Day Nurseries	34	
<u>.</u>	35	-
	Subtotal 36	-
ocial Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	
Planning and Development	41	
Commercial and Industrial Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	49,18
Gas	49	
Felephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nichol Tp

Total

45 -

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1
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 90,2
: To Canada and agencies		2 -
: To other		3 -
N. All Lie	Subtotal	4 90,2
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 27,7
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		- 11
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 117,9
Amount reported in line 15 analyzed as follows:		
inking fund debentures		16 90,2
nstalment (serial) debentures		17 -
ong term bank loans .ease purchase agreements		18 - 19 -
Aortgages		20 27,7
Ontario Clean Water Agency		22 -
ong term reserve fund loans		23 -
• •		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		- · ·
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		2/
		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		30
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		- 41
Other (specify)		- 42
-		- 43
"		44 -
	T	451

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nichol Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			3
					1	2	
					\$	\$	\$
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. 1998 Debt Charges							i-44
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					51	-	-
- special are rates and special charges							
- benefiting landowners					52	17,262	8,590
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
gas and telephone					57	_	
- gas and tetephone					56	-	-
					58		
					59	-	-
				Total	78	17,262	8,590
				TOLAI	78	17,262	6,390
Line 78 includes:					ı		
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							
		recoverable	e from the	recovera	ble from	recovera	ıble from
		consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	24,480	10,100	-	-	-	-
2000	61	23,193	7,924	-	-	-	-
2001	62	22,070	5,867	-	-	-	-
2002	63	10,639	3,843	-	-	-	
2003	64	10,780	2,986	-		-	-
2004 - 2008	/F			-	-	-	-
2001 2000	65	26,791	4,288	-	-		
2009 onwards	79	26,791	4,288			-	-
		26,791 - -	4,288 - -			-	-
2009 onwards	79	-	-	-	-	-	
2009 onwards interest to be earned on sinking funds *	79 69	-	-	-	-	-	
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	-	-	- - -	- - -		- - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	79 69 70 71	-	-	- - -	- - -		- - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	-	-	- - -	- - -		
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	79 69 70 71	-	-	- - -	- - -		
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	-	-	- - -	- - -		- - - - - - - - - - - - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	-	-	- - -	- - -	- - - - - - - - - - - - - - - - - - -	
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	-	-	- - -	- - -		- - - - - - - - - - - - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	79 69 70 71	-	-	- - -	- - -	- - - - - - - - - - - - - - - - - - -	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000	79 69 70 71	-	-	- - -	- - -	- - - - - - - 72 73	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	79 69 70 71	-	-	- - -	- - -	- - - - - - - 72 73 74	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	79 69 70 71	-	-	- - -	- - -	72 73 74	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	79 69 70 71	-	-	- - -		72 73 74 75	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	79 69 70 71	-	-	- - -		72 73 74 75	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	79 69 70 71	-	-	- - -		72 73 74 75 76	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	79 69 70 71	-	-	- - -	- - - - -	72 73 74 75	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	79 69 70 71	-	-	- - -	- - - - -	72 73 74 75 76 77 principal	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	79 69 70 71	-	-	- - -	- - - - -		1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	79 69 70 71	-	-	- - -	- - - - -	72 73 74 75 76 77 principal	1 \$

Municipality		
	Nichol Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	1,250,385	5,351	1,255,736	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	19,974	-	19,974	-	-	-	-	-	-
Subtotal levied by tax rate general	-	1,270,359	5,351	1,275,710	1,255,485	-	19,974	-	1,275,459	- 251
Special purpose levies Water	12		_	_	_	_	_	_	_	
	13	_	-	-	-	_	-	-	_	-
	14	-	-	-	-	-	-	-	-	-
	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
		1	, · · · · · · · · · · · · · · · · · · ·	T	T	T			T	
	19 -	-	-	-	-	-	-	-	-	-
_	20 -	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-
Total region or county	- 22	1,270,359	5,351	1,275,710	1,255,485	-	19,974	-	1,275,459	- 251

Municipality	
	Nichol Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,027,067	4,910	-	1,031,977	1,031,159	818	-	1,031,977	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	4,160	-	-	4,160	4,160	-	-	4,160	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	169,229	963	-	170,192	170,845	234	-	171,079	88
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	728	-	-	728	728	-	-	728	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,201,184	5,873	-	1,207,057	1,206,892	1,052	-	1,207,944	88

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Nichol Tp

For the year ended December 31,	1998.		
			1 \$
Balance at the beginning of the y	rear	1	826,71
Revenues Contributions from revenue fur	nd	2	225,00
Contributions from capital fund	1	3	-
Development Charges Act		67	35,68
Lot levies and subdivider contr		60	-
Recreational land (the Planning		61	-
Investment income - from own	funds	5	-
- other		6 9	- 7 2
		10	7,2
		11	
		12	
	Total revenue	13	267,9
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	179,0
Charges for long term liabilitie	s - principal and interest	16	
		63	-
		20	-
		21	-
	Total expenditure	22	179,0
alance at the end of the year fo	r:		
Reserves		23	838,3
Reserve Funds		24	77,3
Analysed as follows:	Total	25	915,6
Reserves and discretionary reser	ve funds:		
Working funds		26	300,0
Contingencies		27	93,2
Ontario Clean Water Agency fu	nds for renewals, etc		
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	
Capital expenditure - general a	dministration	34	
- roads		35	372,3
- sanita	ry and storm sewers	36	34,3
- parks	and recreation	64	38,2
- library		65	
- other	cultural	66	
- water		38	-
- transit		39	
- housin		40	-
	rial development	41	
	and unspecified	42 49	
Waterworks current purposes Transit current purposes		49 50	·
Library current purposes		51	
		52	
		53	
		54	
Obligatory reserve funds: Development Charges Act		68	72,3
Lot levies and subdivider contr	ibutions	44	72,5
Recreational land (the Planning		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
		55	5,0
		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
1	Nichol Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	751,555	-
Accounts receivable				
Canada		2	-	
Ontario		3	23,971	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	34,076	business taxes
Taxes receivable				
Current year's levies		9	135,471	
Previous year's levies		10	54,935	-
Prior year's levies		11	33,922	
Penalties and interest		12	31,634	-
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
apital outlay to be recovered in future years		19	117,953	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,181,517	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nichol Tp	

For the year ended December 31, 1998.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other		22		from chartered ban
- capital - Ontario - Canada - Other		22		
- Canada - Other			-	
- Other		23	-	
		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	54	
Trade accounts payable		31	81,937	
Other		32	34,028	
Other current liabilities		33	J 1 ,020	
Other current habitaties		"—	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	27,700	
- special area rates and special charges		35	-	
- benefitting landowners		36	90,253	
- 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	915,625	
accumulated net revenue (deficit)			,	
General revenue		42	31,284	
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 -	251	
School boards		57	887	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,181,517	

Municipality
Nichol Tp

STATISTICAL DATA

For the year ended December 31, 1998.

For the year ended December 31, 1998.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
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	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	10,358
Employee benefits				15	24,506	675
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						.
Cash collections: Current year's tax					16	3,137,908
Previous years' tax					17	54,326
Penalties and interest					18	55,184
				Subtotal	19	3,247,418
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	-
- recoverable from upper tier					90	-
 recoverable from school boards Transfers to tax sale and tax registration accounts 					91 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	<u>-</u>
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties					00	
- industrial properties					98 99	-
					80	-
		Tot	tal reductions		29	3,247,418
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) of the maintipat Acc						
						1
4. Tax due dates for 1998 (lower tier municipalities only)					**	•
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19,980,316
Due date of first installment (TTTTMWDD) Due date of last installment (YYYYMMDD)					32	19,980,426
Final billings: Number of installments					34	17,760,420
Due date of first installment (YYYYMMDD)					35	19,980,826
Due date of last installment (YYYYMMDD)					36	19,981,026
						\$
Supplementary taxes levied with 1999 due date					37	-
Projected capital expenditures and long term	-					
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1999		58	-	-	-	-
in 2000		59	-	-	-	-
in 2001		60	•	-	-	•
		44				-
in 2002		61	-	-	-	-
	Total	61 62 63		-	-	-
in 2002	Total	62	-	-	-	

	IAL INFORMATION	ON RETUR	RN		
STATISTICAL DATA For the year ended December 31, 1998.	ality	Nichol Tp	,		12 11
				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82		-
7. Analysis of direct water and sewer billings as at December 31				<u>*</u>	
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			\$	Š	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45			_	
	45	-	-		-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	_
					l
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · · · · · · · · · · · ·	-	-	-
Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
,,					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
	_	1	2	2	4

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1 \$	2 \$	3 %	4	
	F					
53		-	-	-		
54		-	-	-		
55		-	-	-		
56		-	-	-		
57		-	-	-		

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1 \$	2 \$	4 \$	3 \$	
approved but not financed as at December 31, 1997	67	-	-	-	-	
Approved in 1998	68	-	-	-	-	
inanced in 1998	69	-	-	-	-	
lo long term financing necessary	70	-	-	-	-	
pproved but not financed as at December 31, 1998	71	-	-	-	-	
applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-	

, , , , , , , , , , , , , , , , , , ,						
2. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	-	-	-	-	-
3. Municipal procurement this year						
					1	2 \$

Construction contracts awarded at \$100,000 or greater

ANALYSIS OF USER FEES

For the year ended December 31, 1998.

All other user fees

Nichol Tp

111,068 111,068

FIR Schedule 3 Line No. minimum maximum rate per unit rate per unit annual revenue unit of program / service measure comments 2 3 4 \$ 2 3 4 9 10 11 12 13 14

Municipality

21

22

23

Subtotal

Total

Municipality
Nichol Tp

17

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the	Municipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1		-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#)	3	-	-	-		-		-
Minimum threshold amount:	(\$)	-	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	_	_	_	_	_	-	_
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	4.							
Total adjustments for the year	(#) (\$)	15 16	-	-	-	-	-	1	
Minimum threshold amount:	(4)	.3	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20		_	-	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		-							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase-in race	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		г	1	2	3	4	5	6	1
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(# <i>)</i> (\$)	28	-	-	-	-	-	-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_	_	_		_	
- maximum	(\$)	32	<u> </u>	<u> </u>	<u>-</u>	-	<u> </u>	-	
	· · · ·	L				L			l
3. 2.5% Capping programs under section 447.1	of the Municipa	ıl Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	<u>1</u>	2 -	3 -	4	5 -	6 -	7
Properties increasing:	\··/		-	-	-	-	-	_	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	_	_	_	_	-	_
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
	(,,	L							
4. 10/5/5 Capping program and Maximum Taxe	s program under	r sect	tion 447.35 of the M multi- residential	Municipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	<u>-</u>	-	-	_	-
Total tax increase phase-ins for year	(# <i>)</i> (\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		ŀ							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	_	_	_	_	-	_
Total tax decrease phase-ins for year	(%) (\$)	45		-	-			-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-