MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nanticoke C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION			Г	<u> </u>		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	27,405,682	5,951,076	17,889,648	3,564,959
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	27,405,682	5,951,076	17,889,648	3,564,958
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, 11,11	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	-,,
Canada		7	15,285	3,295	-	11,990
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	81,616	51,177		30,439
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	34,185	7,399	22,385	4,401
Ontario Hydro		13	916,686	190,578	32,746	693,362
Liquor Control Board of Ontario		14	4,107	2,575	-	1,532
Other		15	-	-	-	-
Municipal enterprises		16	70,315	15,160	-	55,155
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	1,122,194	270,184	55,131	796,879
ONTARIO NON-SPECIFIC GRANTS			, ,	·	,	,
Ontario Municipal Support Grant		60	1,069,913			1,069,913
		61	-			-
	Subtotal	69	1,069,913			1,069,913
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		L.	l.	
Ontario specific grants		29	78,696			78,696
Canada specific grants		30	24,915			24,915
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,422,663			1,422,663
	Subtotal	33	1,526,274			1,526,274
OTHER REVENUES		<u> </u>	·	•		
Trailer revenue and licences		34	-			-
Licences and permits		35	32,073	-	-	32,073
Fines		37	17,339			17,339
Penalties and interest on taxes		38	482,079			482,079
Investment income - from own funds		39	-			-
- other		40	109,428			109,428
Sales of publications, equipment, etc		42	41,570			41,570
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	3	44	85,206			85,206
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			=
		48	-			-
	Subtotal	50	767,695	-	-	767,695
TOTA	L REVENUE	51	31,891,758	6,221,260	17,944,779	7,725,719

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For the year ended December 31, 1996.

Nanticoke C	2LT - OP
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TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 49,875,872 20,552,817 10,263,945 39.73200 46.74400 1,981,669 960,721 479,778 3,236 6,306 3,108 3,434,818 1,981,669 960,721 479,778 3,236 6,306 3,108 3,434,818 Subtotal Levied By Mill Rate 68,432 Share Of Telephone And Telegraph Taxation 0 68,432 0 49,558 49,558 Local Improvements 9,150 0 9,150 Municipal Drainage Charges 3,000 3,000 Business Improvement Area 58,708 68,432 3,000 130,140 Subtotal Special Charges On Tax Bills 2,040,377 1,029,153 482,778 3,236 6,306 3,108 3,564,958 Total Taxation

Municipality

	VCIC	$\Delta \Gamma$		TION
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For the year ended December 31, 1996.

Nanticoke C	2LT - OP
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Tol the year ended beceinber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	49,875,872	20,552,817	10,263,945	66.80300	78.59200	3,331,858	1,615,287	806,664	5,422	10,600	5,221	5,775,052
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,331,858	1,615,287	806,664	5,422	10,600	5,221	5,775,052
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	115,052	-	-	-	-	115,052
Local Improvements	0	-	-	-	-	-	60,972	-	-	-	-	-	60,972
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	60,972	115,052	-	-	-	-	176,024
Total Taxation	0	-	-	-	-	-	3,392,830	1,730,339	806,664	5,422	10,600	5,221	5,951,076

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Nanticoke C 2LT - OP

For the year ended December 31, 1996.													
	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	12,680,495		8,037,530	204.241000		2,589,877		1,931,290	910		5,548	8,116,143
General	0	30,131,010	3,463,924	1,090,315	201.981000	237.625000	6,085,890		259,086	15,286	11,613	6,310	7,201,300
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	272,909	-	-	-	-	272,909
Total Taxation	0	-	-	-	-	-	8,675,767	4,674,649	2,190,376	16,196	21,506	11,858	15,590,352

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Nanticoke C 2LT - OP
4

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_		_			_				
General	0	7,064,367	2,195,580	1,136,100	204.304000	240.358000	1,443,278	527,725	273,071	174	10,773	4,027	2,259,048
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	40,248	-	-	-	1	40,248
Total Taxation	0	-	-	-	-	-	1,443,278	567,973	273,071	174	10,773	4,027	2,299,296
Total all school board taxation	0						10,119,045	5,242,622	2,463,447	16,370	32,279	15,885	17,889,648

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

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
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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		
	Nanticoke C	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	42,528
Protection to Persons and Property						
Fire		2	-	-	-	6,421
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	41,273
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	47,694
Transportation services						
Roadways		8	949	-	_	88,581
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	1,613
Street Lighting		12			_	98
Air Transportation		13	-		-	
		14		15,417	-	490,193
	Subtotal	15	949	15,417	-	580,485
Environmental services	Subtotal	" -	717	13,417		300, 103
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	-	-	-	11,566
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	27,419
		29	-	-	-	-
	Subtotal	30	-	-	-	38,985
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		27				E4E 022
		37		-	-	515,923
Libraries		38	54,184		-	27,427
Other Cultural		39	9,967	9,498	-	13,807
Diam'r a a d Davida a card	Subtotal	40	64,151	9,498	-	557,157
Planning and Development Planning and Development		41	-	_	-	24,415
Commercial and Industrial		42	-	-	-	۲4,413
Residential Development		43	-	<u> </u>	-	10,413
Agriculture and Reforestation		44	13,596	-		8,821
Tile Drainage and Shoreline Assistance		44	13,596	-		112,165
		—		-	-	112,165
	Cb4-4-1	46				
	Subtotal	47	13,596	-	-	155,814
Electricity		48	-	-	-	-
Gas		49	-	-	-	•
Telephone		50	70.404	- 24.045	-	4 422 (()
	Total	51	78,696	24,915	-	1,422,663

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Nanticoke C		

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 759,385	-	247,731	199,866	1,050	58,477	1,149,555
Protection to Persons and Property Fire		220.424		225 422	104 000		2 542	5/4 000
Police		2 229,136	-	225,432	104,000	-	2,512	561,080
Conservation Authority		4 117	-	35	-	-	-	152
Protective inspection and control		5 50,167	-	52,701	3,000	-	-	105,868
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 279,420	-	278,168	107,000	-	2,512	667,100
Transportation services Roadways		8 838,936	-	1,193,468	549,238		13,411	2,568,231
Winter Control		9 123,079	-	179,042	-	-	-	302,121
Transit		10 -	-	-	-	-	-	-
Parking		11 4,981	-	6,842	-	-	455	12,278
Street Lighting		12 88	-	138,244	20,350	-	-	158,682
Air Transportation		13 -	-	-	-	-	-	
		14 18,225	-	300,423	79,079		- 12.054	397,727
Environmental services	Subtotal	15 985,309	-	1,818,019	648,667		12,956	3,439,039
Sanitary Sewer System		16 -	-	22,627	-	-	-	22,627
Storm Sewer System		17 -	70,425	-	-	-	-	70,425
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 14,437	-	179,100	-	-	-	193,537
Garbage Disposal		20 25	-	1,976	-	-	-	2,001
Pollution Control		21 -	-	-	-	-	-	-
		22 - 23 14,462	70,425	203,703	-	-	-	288,590
Health Services	Subtotat	23 14,402	70,423	203,703	-	-	-	288,390
Public Health Services		- 24	-	1,377	-	-	-	1,377
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 12,075	-	33,375	-	679	177	46,306
	Subtotal	29 - 30 12,075	-	34,752	-	679	177	47,683
Social and Family Services	Jubiolai	12,073		34,732	_	0//	177	47,003
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 -	-	-	-	-	-	-
	Subtotat	30					_	
Recreation and Cultural Services								
Parks and Recreation		37 491,843	-	475,708	67,423	5,260	2,267	1,042,501
Libraries		38 287,835 30 70 F0F	-	157,208	22,593	1,534	- 2 500	469,170
Other Cultural		39 70,505 40 850,183	-	34,565	- 90.016	9,777	3,500	111,347
Planning and Development	Juntotal	40 850,183	-	667,481	90,016	16,571	1,233	1,623,018
Planning and Development		21,900	-	8,822	75,000	-	62,200	167,922
Commercial and Industrial		-	-	6,586	-	-	288	6,874
Residential Development		-	-	3,723	-	-	-	3,723
Agriculture and Reforestation		44 -	-	36,377	25,000	-	7,489	68,866
Tile Drainage and Shoreline Assistance		45 -	112,164	-	-	-	-	112,164
	Subtotal	46 - 47 21,900	112,164	55,508	100,000	-	69,977	359,549
Electricity		48 -	- 112,104		100,000	-	-	339,349
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 2,922,734	182,589	3,305,362	1,145,549	18,300	_	7,574,534

Municipality

ANALYSIS OF CAPITAL OPERATION

Nanticoke C

5

For the year ended December 31, 1996.			
			1
			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	391,751
Source of Financing			
Contributions from Own Funds Revenue Fund		2	620,782
Reserves and Reserve Funds		3	585,464
	Subtotal	4	1,206,246
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		,	-
Other Ontario Housing Programs	1	10	-
Ontario Clean Water Agency	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	46,600
Serial Debentures	1	13	657,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		'' 18	703,600
Grants and Loan Forgiveness		`` -	, 03,000
Ontario	2	20	460,874
Canada	2	21	138,338
Other Municipalities		22	183,772
OU. Fr	Subtotal 2	23	782,984
Other Financing Prepaid Special Charges	2	24	9,819
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds	2	26	-
Other		27	-
Donations		28	79,132
"		30	20,015
-		31 32	108,966
		33	2,801,796
Applications		F	_,
Own Expenditures			
Short Term Interest Costs		34	<u> </u>
Other		35	1,705,336
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,705,336
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	38	-
Individuals	3	39	46,600
	Subtotal 2	10	46,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	111,510
Haffing and Conital Outland (Hannard of antital fine size) at the Ford of the Vers		12	1,863,446
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	4	43 -	546,599
Unapplied Capital Receipts (Negative)	4	14 -	754,342
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	207,743
- Proceeds From Long Term Liabilities		46 -	-
- Transfers From Reserves and Reserve Funds		47 18	-
т		18 19 -	546,599
· ·	, , , , , , , , , , , , , , , , , , , ,	·′Ľ	J -1 0, J77
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nanticoke C	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,465 Protection to Persons and Property Fire 49,278 Police Conservation Authority Protective inspection and control Emergency measures 49,278 Subtotal Transportation services Roadways 45,833 33,333 584,757 Winter Control Transit 10 Parking 11 Street Lighting 12 19,606 13 Air Transportation 14 65,083 45,833 33,333 669,446 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 105,005 105,005 59,792 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 105,005 59,792 Subtotal 23 105,005 **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 37 134,728 291,598 447,055 Libraries 38 8,852 Other Cultural 39 291,598 590,635 Subtotal 40 Planning and Development Planning and Development 20,433 Commercial and Industrial 42 43 Residential Development 44 18,438 183,772 306,287 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 326,720 Subtotal 47 18,438 183,772 Electricity 48 Gas 49 -Telephone 50 Total 51 460,874 138,338 183,772 1,705,336

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nanticoke C

For the year ended December 31, 1996.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System Waterworks System		7 <u>-</u> 8 -
Waterworks System Garbage Collection		9 -
Garbage Disposal		ó -
Pollution Control		1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		-
Ambulance Services Cemeteries		7 <u>-</u> 8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries		4 -
		5
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development Agriculture and Reforestation		4 657,000
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		5 268,959
		6 -
		7 925,959
Electricity		8 40,000
Gas	4	9 -
Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1996.

			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	-
: To Canada and agencies		2	-
: To other		3	965,959
	Subtotal	4	965,959
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	<u> </u>
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
have the asserted in line 45 and and a fallacing	Total	15	965,959
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	965,959
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	542,639
Total liability under OMERS plans		-	3 12,037
- 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	-
-		43	-
		44	
	Total	45	542,639

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nanticoke C

8

6 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$ -	\$ -	\$
- share of integrated projects				46		-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						!	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	60,000	10,425
- special are rates and special charges					51		- 10,423
- benefitting landowners					52		25,225
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	146,939	35,650
							1
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					91		-
Future principal and interest payments on EXISTING net debt						<u> </u>	
of the date of the part and the description of the date of the dat							. h. l
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated			able from e funds		ated entities
				reserv principal		unconsolida principal	
		consolidated principal 1	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	interest 2 \$	reserv principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1997		consolidated principal 1 \$ 115,358	revenue fund interest 2 \$ 57,743	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	interest 6 \$ 4,080
1998		consolidated principal 1 \$ 115,358 101,633	2 \$ 57,743 50,929	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	interest 6 \$ 4,080
1998 1999		consolidated principal 1 \$ 115,358 101,633 96,388	2 \$ 57,743 50,929 45,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000 -	interest 6 \$ 4,080
1998 1999 2000		consolidated principal 1 \$ 115,358 101,633 96,388 94,018	2 \$ 57,743 50,929 45,000 39,119	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	interest 6 \$ 4,080
1998 1999 2000 2001		consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	interest 6 \$ 4,080
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 115,358 101,633 96,388 94,018	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	interest 6 \$ 4,080
1998 1999 2000 2001	69	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	### ated entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	### ated entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	interest 6 \$ 4,080
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	### steed entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	### steed entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ 40,000	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000 40,000 72 73 74 75 76 77	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000 40,000 72 73 74 75 76 77 principal 1	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 115,358 101,633 96,388 94,018 84,008 434,554	revenue fund interest 2 \$ 57,743 50,929 45,000 39,119 33,277 85,925	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 40,000	1 \$

nicipality	
	Nanticoke C

9LT

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 \$
UPPER TIER	· ·	,	Į.	· ·	,	ş.	Į.	ş.	ą.	,	÷
Included in general tax rate for upper tier purposes											
General requisition		5,753,809	21,243	5,775,052							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		270,184	-	270,184							
Telephone and telegraph taxation 10		115,052	-	115,052							
Subtotal levied by mill rate general 11	-	6,139,045	21,243	6,160,288	5,775,052	115,052	-	270,184	-	6,160,288	-
Special purpose requisitions Water 12		-	_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	•
						<u>,</u>		<u>.</u>			
Speical charges 19		60,972	-	60,972	60,972	-	-	-	-	60,972	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	6,200,017	21,243	6,221,260	5,836,024	115,052	-	270,184	-	6,221,260	-

Municipality	
N	anticoke C

9LT

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)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	5,753,809	21,243	5,775,052	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	17,880,245	64,534	-	17,944,779	17,576,491	313,157	55,131	-	17,944,779	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Nanticoke C

For the year ended December 31, 1996.		
To the year ended becomber 31, 1770.		1
Palance at the harrisning of the year		\$
Balance at the beginning of the year Revenues		1 3,608
Contributions from revenue fund		2 524
Contributions from capital fund		3 111
Development Charges Act	6	
Lot levies and subdivider contributions	6	
Recreational land (the Planning Act)	6	
Investment income - from own funds - other		6 63
- otilei		9
	1	
	1	
-	1	2
	Total revenue 1	3 794
expenditures		
Transferred to capital fund	1	
Transferred to revenue fund	1	5 85
Charges for long term liabilities - principal and interest	1	_
	6	
	2	
	2 Total expenditure 2	_
	Total expenditure 2	2 682
Balance at the end of the year for:		
Reserves	2	3,268
Reserve Funds	2	
hashand as fallows	Total 2	5 3,719
Analysed as follows:		
Working funds	2	
Contingencies	2	7 62
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	8
- water	2	9
Replacement of equipment	3	_
Sick leave	3	
Insurance	3	
Workers' compensation	3	
Capital expenditure - general administration - roads	3	
- sanitary and storm sewers	3	-
- parks and recreation	6	
- library	6	
- other cultural	6	
- water	3	
- transit	3	9
- housing	4	0
- industrial development	4	1
- other and unspecified	4	2 613
Development Charges Act	6	
Lot levies and subdivider contributions	4	
Parking revenues	4	
Debenture repayment	4	
Exchange rate stabilization Waterworks current purposes	4	
Waterworks current purposes Transit current purposes	5	
Library current purposes	5	
Vacation Pay - Council	5	
Waste Site	5	
	5	
Police Commission		
Police Commission Municipal Election	5	5 755
	5 5	
Municipal Election		6 102

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nanticoke C	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	173,377	2,000
Accounts receivable			ŕ	
Canada		2	168,393	
Ontario		3	135,728	
Region or county		4	193,946	
Other municipalities		5	550	
School Boards		6	35,305	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	162,612	business taxes
Taxes receivable			,	
Current year's levies		9	1,438,145	29,809
Previous year's levies		10	734,928	9,508
Prior year's levies		11	707,439	11,647
Penalties and interest		12	248,723	6,563
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,149,277	
Other current assets		18	165,516	portion of line 20
Capital outlay to be recovered in future years		19	965,959	registration
Other long term assets		20	64,481	-
	Total	21	6,344,379	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Nanticoke C	

For the year ended December 31, 1996.

LIABILITIES			portion of loar
Current Liabilities			from chartered
Temporary loans - current purposes	22	-	I
- capital - Ontario	23	-	
- Canada	24	-	I
- Other	25	-	I
Accounts payable and accrued liabilities			
Canada	26	95,250	I
Ontario	27	7,534	I
Region or county	28	37,704	I
Other municipalities	29	7,225	I
School Boards	30	68,511	I
Trade accounts payable	31	632,887	I
Other	32	8,378	I
Other current liabilities	33	8,324	1
			I
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			I
- general tax rates	34	· · · · · · · · · · · · · · · · · · ·	1
- special area rates and special charges	35		1
- benefitting landowners	36		1
- user rates (consolidated entities)	37		I
Recoverable from Reserve Funds	38		I
Recoveralble from unconsolidated entities	39	· · · · · · · · · · · · · · · · · · ·	1
Less: Own holdings (negative)	40		I
Reserves and reserve funds	41	3,719,948	I
Accumulated net revenue (deficit) General revenue	42	204 074	1
Special charges and special areas (specify)	42	206,071	I
	43	_	I
	44		1
	45		I
	46		I
Consolidated local boards (specify)			1
Transit operations	47	-	I
Water operations	48	-	I
Libraries	49	5,441	I
Cemetaries	50	-	1
Recreation, community centres and arenas	51	20,030	I
	52	14,518	I
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	546,599	
• 1	Total 59		Ì

Municipality

Nanticoke C

STATISTICAL DATA

For the year ended December 31, 1996.

4 Normbon of a	antinuous full time ampleuses as at December 34						1
Administratio	ontinuous full time employees as at December 31					1	6
	·· artment Support Staff					2	10
Fire	attione support start					3	1
Police						4	-
Transit						5	-
Public Works						6	23
Health Servic	es					7	-
Homes for the	e Aged					8	-
Other Social S						9	-
Parks and Rec	creation					10	7
Libraries						11	-
Planning						12	-
					Total	13	47
						continuous full time employees December 31	other
						1	2
	ditures during the year on:					\$	\$
Wages and sa					14		572,022
Employee ber	nerits				15	438,462	63,997
							1 \$
	f tax roll during the year (lower tier municipalities only)						
Cash collection	-					16	25,967,224
	Previous years' tax					17	1,602,592
	Penalties and interest				Subtotal	18 19	463,355 28,033,171
Discounts allo	owed				Subtotal	20	-
	nts under section 362 and 263 of the Municipal Act						
- amount	s added to the roll (negative)					22	-
- amount	s written off					23	-
	onts under sections 465, 495 and 496 of the Municipal Act						
- recover	able from upper tier and school boards					2.4	27 000
- recover	rable from general municipal revenues					24 25	- 37,880 - 5,609
	ax sale and tax registration accounts					26	- 5,609
	l Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specif	fy)					80	-
				Total reductions		29	27,989,682
Amounts added t	o the tay rell for collection purposes only					30	5,561
	o the tax roll for collection purposes only ritten off under subsection 441(1) of the Municipal Act					81	
4 Tay duo date	es for 1996 (lower tier municipalities only)						1
Interim billin						31	1
	Due date of first installment (YYYYMMDD)					32	19960331
	Due date of last installment (YYYYMMDD)					33	0
Final billings	: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960628
	Due date of last installment (YYYYMMDD)					36	19961031
Supplementa	ry taxes levied with 1997 due date					37	<u></u>
5. Projected ca	pital expenditures and long term						
financing rec	quirements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			I	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to tak	e place			1 \$	\$	\$	\$
in 1997	•		58	1,500,000	-	-	-
in 1998			59	1,000,000		-	-
in 1999			60	1,000,000		-	-
in 2000			61	1,000,000		-	-
in 2001		Total	62	1,000,000		-	-
		Intal	47	5 500 000	1		

Municipality

Nanticoke C

STATISTICAL DATA						
		- 4 -	-16-	-1/- 1	D 1.	- 4
	•		1 \ 1	11 / 1	111	

For the year ended December 31, 1996.

,						
					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		F	number of	1996 billings	- 1	
			residential units	residential units	all other properties	computer use only
		F	1	2 \$	3 \$	4
Water In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
.		40 41	-	-	-	-
-		42	-	-	-	
-		43	-	-	-	
-		64		-	-	-
			number of residential	1996 billings residential	all other	computer use
		F	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	
-		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				athan		
			own	other municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	.
			total board expenditure	contribution from this	share of total municipal contributions	for computer
		Г	expenditure 1	municipality 2	3	use only
6		_	\$	\$	%	
name of joint boards		53	-	-	-	-
-		54	-	-	-	•
 		55 56		-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996 Financed in 1996		68 69	46,600 46,600	-	657,000 657,000	703,600 703,600
No long term financing necessary		70		-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	•
12. Forecast of total revenue fund expenditures						
		2000	2001	2002 3	2003	2004 5
		1 \$	\$	\$	4 \$	\$
	73	8,000,000	9,000,000	9,100,000	9,200,000	9,300,000
13. Municipal procurement this year						
					1	2 \$
Tabel acceptantian acceptants accepted						
Total construction contracts awarded				85	-	-