MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

Nanticoke C

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Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	27,578,819	6,015,083	18,037,451	3,526,285
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-	18 027 451	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	27,578,819	6,015,083	18,037,451	3,526,285
Canada		7	28,673	6,191		22,482
Canada Enterprises		8	-	-		22,402
Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	53,947	33,894		20,053
The Municipal Act, section 157		10	-	-	-	
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	34,436	7,438	22,597	4,401
Ontario Hydro		13	917,167	190,947	32,784	693,436
Liquor Control Board of Ontario		14	4,121	2,589	-	1,532
Other		15	-	-	-	-
Municipal enterprises		16	73,325	15,832	-	57,493
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,111,669	256,891	55,381	799,397
ONTARIO NON-SPECIFIC GRANTS			, ,	/		,
Ontario Municipal Support Grant		60	745,111			745,111
		61				-
	Subtotal	69	745,111		-	745,111
REVENUES FOR SPECIFIC FUNCTIONS		L				
Ontario specific grants		29	223,692			223,692
Canada specific grants		30	6,478			6,478
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,573,085			1,573,085
	Subtotal	33	1,803,255			1,803,255
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	35,538	-	-	35,538
Fines		37	18,221			18,221
Penalties and interest on taxes		38	457,133			457,133
Investment income - from own funds		39				-
- other		40	131,336			131,336
Sales of publications, equipment, etc		42	25,880		_	25,880
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	308,435		_	308,435
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	-			-
	Subtotal	50	976,543	-	-	976,543
TOTAL	REVENUE	51	32,215,397	6,271,974	18,092,832	7,850,591

Nanticoke C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended becember 51, 1777.	_	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
I. Own purposes													
General	0	50,292,937	20,635,033	10,272,020	39.73200	46.74400	1,998,240	964,564	480,155	5,665	2,802	2,093	3,453,519
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,998,240	964,564	480,155	5,665	2,802	2,093	3,453,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69,766	-	-	-	-	69,766
Business Improvement Area	0	-	-	-	-	-	-	-	3,000	-	-	-	3,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	69,766	3,000	-	-	-	72,766
Total Taxation	0	-	-	-	-	-	1,998,240	1,034,330	483,155	5,665	2,802	2,093	3,526,285

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Nanticoke C

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	50,292,937	20,635,033	10,272,020	67.15700	79.00800	3,377,522	1,630,333	811,572	9,569	4,733	3,536	5,837,265
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,377,522	1,630,333	811,572	9,569	4,733	3,536	5,837,265
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	117,913	-	-	-	-	117,913
Local Improvements	0	-	-	-	-	-	59,905	-	-	-	-	-	59,905
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	59,905	117,913	-	-	-	-	177,818
Total Taxation	0	-	-	-	-	-	3,437,427	1,748,246	811,572	9,569	4,733	3,536	6,015,083

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Nanticoke C

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ANALYSIS OF TAXATION

For the year ended December 31 W77 LOCAL TXABLE ASSESSMENT NULR RTES TAXE LEVIED SUPPLEMENTARY TAXES TOTAL Max and fam and fam <td< th=""><th>ANALYSIS OF TAXATION</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>4</th></td<>	ANALYSIS OF TAXATION													4
MAID residential and farm commercial industrial residential business commercial residential business residential and farm commercial and farm residential business commercial and farm total business II. School board purposes III. Commercial and farm III. IIII. IIII. IIII.	For the year ended December 31, 1997.													
messal messal<		-	LOCAL	TAXABLE ASSES	SMENT	MILL			TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Eleneral 0<		MAID			business		industrial and			business			business	total columns 6 to 11
Genral 0 <td>III. School board purposes</td> <td></td>	III. School board purposes													
Share Of Telephone And Telegraph Taxation 0 . </td <td>Elementary public</td> <td></td>	Elementary public													
Total Taxation 0 · <	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Image: Secondary public Image: Secondary public <td>Share Of Telephone And Telegraph Taxation</td> <td>0</td> <td>-</td>	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 </td <td>Total Taxation</td> <td>0</td> <td>-</td>	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 · </td <td></td>														
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Share Of Telephone And Telegraph Taxation 0 · </td <td>Elementary separate</td> <td></td>	Elementary separate													
Total Taxation 0 · <	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Image: Secondary public 0 1 0 1 <td>Share Of Telephone And Telegraph Taxation</td> <td>0</td> <td>-</td>	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 - </td <td>Total Taxation</td> <td>0</td> <td>-</td>	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General0 <td></td>														
General 0 - </td <td></td>														
General 0 - </td <td></td>														
Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Secondary public													
		0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation 0 -	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	Public consolidated													
		0	12,669,053	13,478,506	7,204,810	204.241000	240.284000	2,587,540	3,238,669	1,731,200	6,341	249	775	7,564,774
General 0 30,400,048 3,461,265 1,082,765 204.001000 240.001000 6,201,632 830,707 259,864 16,568 13,700 9,719 7,332,19	General	0	30,400,048	3,461,265	1,082,765	204.001000	240.001000	6,201,632	830,707	259,864	16,568	13,700	9,719	7,332,190
Share Of Telephone And Telegraph Taxation 0 240,418 240,418	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	240,418	-	-	-	-	240,418
Total Taxation 0 - - - 8,789,172 4,309,794 1,991,064 22,909 13,949 10,494 15,137,38	Total Taxation	0	-	-	-	-	-	8,789,172	4,309,794	1,991,064	22,909	13,949	10,494	15,137,382

Nanticoke C

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-		-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,223,836	3,695,262	1,984,445	204.304000	240.358000	1,475,858	888,186	476,977	6,160	425	243	2,847,849
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,220	-	-	-	-	52,220
Total Taxation	0	-	-	-	-	-	1,475,858	940,406	476,977	6,160	425	243	2,900,069
Total all school board taxation	0	-	-	-	-	-	10,265,030	5,250,200	2,468,041	29,069	14,374	10,737	18,037,451

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
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	38	8												
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	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Nanticoke C

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- 1	173,803
Protection to Persons and Property					
Fire		2 -	-	-	390
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	39,203
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	39,593
Transportation services					
Roadways		8 170,00	0 -	-	78,440
Winter Control		9 -	-	-	-
Transit		10 -	-		-
Parking		11 -		-	100
Street Lighting		12 -			185
Air Transportation		13 -			-
		14 -	-		485,314
	Subtotal	15 170,00			564,039
Environmental services	Subtotal	15 170,00	-	-	504,055
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	Jubiotai	24 -		_	11,782
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	27,226
		29 -	-	-	
	Subtotal	30 -	-		39,008
Social and Family Services	Subtotui				37,000
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	549,763
Libraries		38 44,64	- 8	-	21,746
Other Cultural		39 9,04	4 6,478	-	7,053
	Subtotal	40 53,69	2 6,478	-	578,562
Planning and Development					
Planning and Development		41 -	-	-	34,315
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	2,403
Agriculture and Reforestation		- 44	-	-	54,448
Tile Drainage and Shoreline Assistance		45			86,914
		- 46	-	-	-
	Subtotal	47 -	-	-	178,080
Electricity		48 -	-	-	
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 223,69	2 6,478		1,573,085

Nanticoke C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	730,082	-	399,579	252,960	675 -	62,535	1,320,76
Protection to Persons and Property Fire		2	233,181	-	240,553	141,842	-	1,835	617,41
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	320	-	35	-	-	-	35
Protective inspection and control		5	51,912	-	50,628	4,219	-	-	106,75
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	285,413	-	291,216	146,061	-	1,835	724,52
Transportation services									
Roadways		8	841,677	-	1,243,402	642,958		41,663	2,686,37
Winter Control		9	174,836	-	275,008	-	-	-	449,84
Transit		10	-	-	-	-	-	-	-
Parking		11	5,165	-	7,242	-	-	1,433	13,84
Street Lighting		12	-	-	137,122	17,500	-	-	154,62
Air Transportation		13	-	-	-	-	-	-	-
		14	18,225	-	301,936	69,707	-	-	389,86
	Subtotal	15	1,039,903	-	1,964,710	730,165		40,230	3,694,54
Environmental services Sanitary Sewer System					20,424				20.42
		16		-	20,426	-	-	-	20,42
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	
Garbage Collection		19 20	13,546	-	191,157 385	-	-	-	204,70
Garbage Disposal Pollution Control		20	-	-		-	-	-	
		21		-	-	-	-	-	
	Subtotal	23	- 13,546	-	211,968	-	-	-	225,51
Health Services			,		,				,
Public Health Services		24	-	-	1,468	-	-	-	1,46
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	12,826	-	31,230	1,033	502	184	45,77
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	12,826	-	32,698	1,033	502	184	47,24
General Assistance		31		-	-	-		-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	
		35	-	-	-	-	-	-	-
	Subtotal	36	-						
						Т	Т		
Recreation and Cultural Services Parks and Recreation		37	497,475	-	499,358	96,634	5,209	5,450	1,104,12
Libraries		38	276,515	-	169,235	11,668	- 5,209	-	457,41
Other Cultural		39	74,284	-	27,243	1,079	3,900	-	104,34
	Subtotal	40	848,274	-	695,836	107,223	9,109	5,450	1,665,892
Planning and Development			2.3,271			,	,,	5, .55	.,,.
Planning and Development		41	12,516	-	4,960	15,000	-	63,043	95,51
Commercial and Industrial		42	-	-	4,077	-	-	-	4,07
Residential Development		43	-	-	841	77,000	-	-	77,84
Agriculture and Reforestation		44	-	89,256	38,532	-	-	32,253	160,04
Tile Drainage and Shoreline Assistance		45	-	86,914	-	-	-	-	86,91
		46	-	-	-	-	-	-	-
	Subtotal	47	12,516	176,170	48,410	92,000	-	95,296	424,39
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	1	2,942,560	176,170	3,644,417	1,329,442	10,286	-	8,102,87

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Nanticoke C

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		Γ	
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1-	546,599
Source of Financing Contributions from Own Funds			
Revenue Fund		2	495,928
Reserves and Reserve Funds	Subtotal	3	1,460,093
	Subtotal	-	1,950,02
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	13,80
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	13,800
Ontario		20	117,429
Canada		21	-
Other Municipalities		22	422,494
Other Financing	505008	23	539,923
Prepaid Special Charges		24	56,572
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	5,72
		30	52
	Subtotal	31 32	- 62,81
		33	2,572,56
pplications			
Own Expenditures Short Term Interest Costs		34	
Other		35	2,462,562
	Subtotal	36	2,462,562
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	
Individuals		39	13,800
	Subtotal	40	13,800
ransfers to Reserves, Reserve Funds and the Revenue Fund	-	41	96,099
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43 -	2,572,46
mount Reported in Line 43 Analysed as Follows:			J 4 0,07
Unapplied Capital Receipts (Negative)		44 -	703,459
To be Recovered From: - Taxation or User Charges Within Term of Council		45	156,760
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Upeyperded Capital Financian)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	546,699
		-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Nanticoke C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	502,805
Protection to Persons and Property Fire		2	20,161	-	-	123,232
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	20,161	-	-	123,232
Transportation services Roadways			22 750			742 824
Winter Control		8 9	33,750	-	-	742,834
Transit		10	-	-	-	
Parking		11	-	- -	-	-
Street Lighting		12	-	_	-	18,334
Air Transportation		13		-	-	-
		14	-	-	-	47,260
	Subtotal	15	33,750	-	-	808,428
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	2,715
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	2,715
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Culture	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	15,980
Libraries		38	6,023	-	-	24,868
Other Cultural		39	18,750	-	-	24,400
	Subtotal	40	24,773	-	-	65,248
Planning and Development		F				·
Planning and Development		41	-	-	-	58,039
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	38,745	-	422,494	902,095
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	38,745	-	422,494	960,134
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T . 4. 4	50	-	-	-	-
	Total	51	117,429	-	422,494	2,462,562

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Nanticoke C

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 -
Protective inspection and control		4 - 5 -
Emergency measures		6 -
		7 -
Transportation services		-
Roadways		8 -
Winter Control		9 -
Transit	1	0
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2
	Subtotal 2	3
Health Services Public Health Services		
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
		9 -
	Subtotal 3	
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 .
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance		5 217,49
	4	
Floetricity	Subtotal 4	
Electricity Gas	4	
Gas Telephone		9 - 0 -
	J	- 1

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Nanticoke C

		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		3 821,49
	Subtotal	4 821,49
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 821,49
Amount reported in line 15 analyzed as follows:		- ,
Sinking fund debentures		16 -
Installment (serial) debentures		17 821,49
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)		Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		*
5 Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 570,43
Total liability under OMERS plans		55 570,45
- 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 -
		40 -
- university support		
- university support - leases and other agreements		41 -
- university support - leases and other agreements Other (specify)		41 - 42 -
- university support - leases and other agreements Other (specify) 		41 - 42 - 43 -
- university support - leases and other agreements Other (specify)	Total	41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Nanticoke C

· ·							
6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	53,000	36,256
- special are rates and special charges					50	-	
- benefitting landowners					51	65,268	21,646
					53	- 05,200	- 21,040
- user rates (consolidated entities) Recovered from reserve funds					53		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55		-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59		
				Total		118,268	57,902
				Total	,,,	110,200	57,702
Line 78 includes:							
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							
		recoverabl	- f ara an tha				
		recoverabi	e from the	recovera	able from	recovera	ble from
			e from the revenue fund		e funds		ted entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal 1 \$	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 99,674	revenue fund interest 2 5 51,800 46,027 40,064	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999		consolidated principal 1 \$ 99,674 97,416	revenue fund interest 2 \$ 51,800 46,027	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000 2001 2002		consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830	revenue fund interest 2 5 51,800 46,027 40,064 34,133 32,512	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 99,674 97,416 95,130 85,209	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133	reserv. principal 3 \$	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830	revenue fund interest 2 5 51,800 46,027 40,064 34,133 32,512	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232	revenue fund interest 2 5 51,800 46,027 40,064 34,133 32,512	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 -	revenue fund interest 2 51,800 46,027 40,064 34,133 32,512 82,438 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - -	revenue fund interest 2 51,800 46,027 40,064 34,133 32,512 82,438 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr tr=""> <</tr>
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 - - - <tr< td=""></tr<>
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 99,674 97,416 95,130 85,209 86,830 357,232 - - - -	revenue fund interest 2 \$ 51,800 46,027 40,064 34,133 32,512 82,438 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

9LT 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	5,819,427	17,838	5,837,265							
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	256,891	-	256,891							
Telephone and telegraph taxation	10	117,913	-	117,913							
Subtotal levied by mill rate general	- 11	6,194,231	17,838	6,212,069	5,837,265	117,913	-	256,891	-	6,212,069	-
Special purpose requisitions			<u>г</u>								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18		•			-		-	-		-
Speical charges	- 19	59,905	-	59,905	59,905	-	-	-	-	59,905	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	6,254,136	17,838	6,271,974	5,897,170	117,913	-	256,891	-	6,271,974	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

9LT 13

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	5,819,427	17,838	5,837,265	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	5,819,427	17,838	5,837,265	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	18,038,652	54,180	-	18,092,832	17,744,813	292,638	55,381	-	18,092,832	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Nanticoke C

			1 \$
Balance at the beginning of t	the year	1	3,719,94
Revenues Contributions from revenu	e fund	2	833,5
Contributions from capital	fund	3	96,0
Development Charges Act		67	80,5
Lot levies and subdivider o	ontributions	60	-
Recreational land (the Pla	nning Act)	61	15,4
Investment income - from		5	,
- oth		6	14,6
		9	9,8
		10	
		11	
		12	
	Total revenue	13	1,050,0
xpenditures			
Transferred to capital fund	d	14	1,460,0
Transferred to revenue fur	nd	15	308,4
Charges for long term liab	ilities - principal and interest	16	
		63	17,3
		20	73,7
		21	(
	Total expenditure	22	1,860,2
alance at the end of the ye	ar for:		
Reserves		23	2,444,
Reserve Funds		24	465,0
	Total	25	2,909,
nalysed as follows:			
eserves and discretionary r	eserve funds:		
Working funds		26	461,2
Contingencies		27	66,4
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipmen	t	30	
Sick leave	、	31	570,4
Insurance			
		32	50,4
Workers' compensation		33	14,
Capital expenditure - gene		34	
- ro	ads	35	438,9
- sa	nitary and storm sewers	36	
- pa	rks and recreation	64	133,3
	prary	65	7,7
	her cultural	66	5,7
		38	J,1
	ater		
	ansit	39	
	busing	40	
- in	dustrial development	41	
- ot	her and unspecified	42	422,9
Development Charges Act		68	271,
Lot levies and subdivider o	ontributions	44	114,
Recreational land (the Pla		46	72,
Parking revenues		45	, , ,
		45	
Debenture repayment			
Exchange rate stabilization		48	
Waterworks current purpo	ses	49	
Transit current purposes		50	
Library current purposes		51	
		52	18,0
		53	33,
		54	99,
		55	128,4
		56	120,4
		57	
	Total	58	2,909,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Nanticoke C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	187,774	1,950
Accounts receivable				
Canada		2	61,896	
Ontario		3	79,043	
Region or county		4	43,988	
Other municipalities		5	397	
School Boards		6	80,768	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	193,218	business taxes
Taxes receivable				
Current year's levies		9	1,403,831	
Previous year's levies		10	618,914	5,390
Prior year's levies		11	719,947	2,262
Penalties and interest		12	295,825	2,873
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	414,954	
Other current assets		18	174,285	portion of line 20
Capital outlay to be recovered in future years		19	821,491	resistration
Other long term assets		20	40,422	-
	Total	21	5,136,753	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Nanticoke C

LIABILITIES		I		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	77,329	
Ontario		27	106,079	
Region or county		28	7,745	
Other municipalities		29	1,360	
School Boards		30	-	
Trade accounts payable		31	605,166	
Other		32	52,853	
Other current liabilities		33	14,465	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	604 000	
		34	604,000	
- special area rates and special charges		ŀ	-	
- benefitting landowners		36	217,491	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,909,790	
Accumulated net revenue (deficit) General revenue		42	40.040	
Special charges and special areas (specify)		42	- 40,848	
		43		
		44		
-		H		
		45		
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		49	7,810	
		H	7,010	
Cemetaries		50	-	
Recreation, community centres and arenas		51	11,553	
		52	15,261	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	546,699	
	Total	59	5,136,753	

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

Nanticoke C

ror the year ended becember 31, 1997.		
A Number of early intervention and the early because of December 24		1
1. Number of continuous full time employees as at December 31		
Administration		1 6
Non-line Department Support Staff		2 10
Fire		3 1
Police		4
Transit		5
Public Works		6 23
Health Services		7
Homes for the Aged		8
Other Social Services		9
Parks and Recreation		10
Libraries		- 11
Planning		12 -
	Total	13 47
		continuous full
		time employees December 31 other
	Г	1 2
2. Total expenditures during the year on:		\$\$
Wages and salaries	14	1,556,445 586,226
Employee benefits	15	425,034 63,840
		1
		\$
Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 26,209,229
Previous years' tax		17 1,541,651
Penalties and interest		18 410,03 ⁻
	Subtotal	19 28,160,91
Discounts allowed		20 -
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)		22
- amounts written off		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24
- recoverable from general municipal revenues		25
Transfers to tax sale and tax registration accounts		26
The Municipal Elderly Residents' Assistance Act - reductions		27
- refunds		28
Other (specify)	Tatal advettage	80
	Total reductions	29
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		30 81
		51
		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments		311
Due date of first installment (YYYYMMDD)		32 19,970,331
Due date of last installment (YYYYMMDD)		33 -
Final billings: Number of installments		34
Final billings: Number of installments Due date of first installment (YYYYMMDD)		34 35 19,970,630
		34 35 19,970,630 36 19,971,03
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		34
Due date of first installment (YYYYMMDD)		34 35 19,970,630 36 19,971,03
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		34 27 35 19,970,630 36 19,971,031 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		34 2 35 19,970,630 36 19,971,031 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		34 2 35 19,970,630 36 19,971,031 \$ 37 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		34 2 35 19,970,630 36 19,971,031 \$ 37
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	approved by gross the O.M.B.	34 35 19,970,630 36 19,971,031 \$ 37 - financing requirements ubmitted but not forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	approved by s gross the O.M.B. expenditures or Concil	34 35 19,970,630 36 19,971,037 \$ 37 - financing requirements ubmitted but not yet approved by Submitted to the O.M.B. or Council
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by s gross the O.M.B. expenditures or Concil 1 2	34 35 19,970,630 36 19,971,037 \$ 37 - financing requirements ubmitted but not yet approved by Submitted to the 0.M.B or Council 3 4
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date • Projected capital expenditures and long term financing requirements as at December 31	approved by so gross the O.M.B. expenditures or Concil 1 2 \$ \$	34 35 36 19,970,63 36 19,971,03 \$ 37 - financing requirements ubmitted but not yet approved by J.M.B. or Council 3 4 5
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date • Projected capital expenditures and long term financing requirements as at December 31	approved by so the O.M.B. expenditures or Concil 1 2 \$ \$ 58 1,051,700 -	34 35 19,970,63 36 19,971,03 37 - 37 - 9 37 37 - 9 37 9 37 9 37 37 - 38 4 5 - 37 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	approved by the 0.M.B. gross the 0.M.B. or 1 2 \$ 58 1,051,700 - 59 997,000 -	34 34 35 19,970,630 36 19,971,037 \$ 37 37 - 9 37 9 9<
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	approved by the 0.M.B. gross the 0.M.B. s 1 2 1 2 \$ \$ \$ \$ 58 1,051,700 - - 59 997,000 - - 60 1,697,600 - -	34 34 35 19,970,630 36 19,971,031 \$ 37 37 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	approved by the 0.M.B. or Concil s 1 2 \$ \$ 58 1,051,700 - 59 997,000 - 60 1,697,600 - 61 1,476,600 -	34 2 35 19,970,630 36 19,971,031 \$ 37 37 - 37 - 37 - 37 - 37 - 37 - 37 - 37 - 37 - 37 - 3 4 \$ \$ - - - - - - - - - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	approved by the 0.M.B. gross the 0.M.B. s 1 2 1 2 \$ \$ \$ \$ 58 1,051,700 - - 59 997,000 - - 60 1,697,600 - -	34 2 35 19,970,630 36 19,971,031 \$ 37 37 - 37 - 9 37 9 - 9 - 3 4 \$ \$ - - - - - - - - - -

pality

STATISTICAL DATA

For the year ended Decen	nber 31, 199) 7.

Nanticoke C

1. A value of direct voter and sever Utiling as at Decenter 11 Image: Control of the control of					balance of fund	loans outstanding	
4. Once hense kenned Flair runz hand i versional al							
War Near he per subject specty subjects to be subject specty subjects to be subject specty spe	6. Ontario Home Renewal Plan trust fund at year end			82			
War Near he per subject specty subjects to be subject specty subjects to be subject specty spe							
$ \operatorname{referring interval inte$	7. Analysis of direct water and sewer billings as at December 31	F	number of	1997 hillings			
Weak 1 1 2 2 1			residential	residential			
Where is in source with the issue integrable is locely number by it is with marked by it is		-					
in order considered by the manipulation (see 6 y manipula	Water		·			-	
	In this municipality	39	-	-	-		
		40		_			
						-	
			-	-	-	-	
Server Image of the server is th		43	-	-	-	-	
Sever indexet is in a manipulation in the manipulation is a manipulat		64	-	-	-	-	
Support S </td <td></td> <td></td> <td>residential</td> <td>residential</td> <td></td> <td></td>			residential	residential			
in the municipality: i	Sewer		1			4	
	In this municipality	44	-	ř	-		
	In other municipalities (specify municipality)						
Number of residential units in this municipality receiving municipal water image: split spl			-		-		
number of residential units in this municipality receiving municipal water i </td <td></td> <td>65</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		65	-	-	-	-	
Number of residencial units in the municipality excerning municipal water as ever services but which are not an direct billing Selected investments of own sinking funds as at December 31 a. Selected investments of own sinking funds as at December 31 a) a)<		_		-	water	sewer	
and server services but which are not or direct billing e.					1	2	
within the second sec	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-	
within the second sec	8 Selected investments of own sinking funds as at December 31						
0m sixing funds 83 1 2 3 4 9. Borrowing from own reserve funds 1 1 1 1 1 10. Joint beards consolidated by this municipality 84 1	b. Selected investments of own sinking funds as at becember 5 f			municipalities,	Province	Federal	
Own skrking funds B3 I I I 9. Borrowing from own reserve funds 1 1 1 1 10. Joint boards consolidated by this municipality If a star of for transcel as at December 31 If a star of for transcel as at December 31 If a star of for transcel as at December 31 If a star of for transcel as at December 31, 1995 If a star of for transcel as at December 31, 1996 If a star of for transcel as at December 31, 1996 If a star of for transcel as at December 31, 1996 If a star of for transcel as at December 31, 1996 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1996 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for transcel as at December 31, 1997 If a star of for tr		Г			3	4	
9. Borrowing from own reserve funds as at December 31 g4 g4 g4 10. Joint baards consolidated by this municipality this municipality this municipality g4 g5	Our cicling funde						
$\frac{1}{10}$ 10. Joint bards as a December 31 $\frac{1}{10}$		83	-	-	-		
10. Joint bards consolidated by this municipality 11. Joint bards consolidated by this municipality name of joint bards 1	9. Borrowing from own reserve funds						
Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1997 Approved but not financ	Loans or advances due to reserve funds as at December 31				84	-	
Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1997 Approved but not financ							
share of joint boards contribution municipality total board municipality share of joint boards	10. Joint boards consolidated by this municipality						
shee of yout boards contribution with the of yout boards for yout boards <th boards<="" for="" t<="" td="" yout=""><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
$ \begin{array}{ c c c c } \hline & expenditure & municipality & contribution & use only \\ \hline & & & & & & & & \\ \hline & & & & & & & &$					this musicipality is		
$\frac{5}{1} \\ \frac{5}{1} \\ \frac{5}$					share of		
name of joint boards - - - - 53 - - - 55 - - - 56 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td>from this</td> <td>share of total municipal</td> <td>computer</td>				from this	share of total municipal	computer	
<		Г	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only	
$ \begin{array}{c} \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $		F	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only	
$\frac{56}{57} + \frac{1}{57} + \frac{1}{57}$	name of joint boards	53	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	computer use only 4	
$ 57 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ $	-		expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4	
11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revisitazation, submitted submitted submitted 1 2 4 3 2 4 3 5 \$ 3 2 4 3 4Approved but not financed as at December 31, 1996 67 - - 4Approved in 1997 68 13,800 - - Financed in 1997 68 13,800 - - 13,800 Proved but not financed as at December 31, 1996 70 - - 13,800 - - 13,800 Approved but not financed as at December 31, 1997 71 - <td< td=""><td>-</td><td>54</td><td>expenditure 1 \$ -</td><td>from this municipality 2 \$ - -</td><td>share of total municipal contributions 3 % - -</td><td>computer use only 4 -</td></td<>	-	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -	
Lile drainage, shoreline assist-ance, downtown revitalization, other submitted to 0.M.B. other submitted to 0.M.B. to 1 Approved but not financed as at December 31, 1996 \$ <t< td=""><td></td><td>54 55 56</td><td>expenditure 1 5</td><td>from this municipality 2 \$ - - -</td><td>share of total municipal contributions 3 % - - - - -</td><td>computer use only 4 - - - -</td></t<>		54 55 56	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -	
Lile drainage, shoreline assist-ance, downtown revitalization, other submitted to 0.M.B. other submitted to 0.M.B. to 1 Approved but not financed as at December 31, 1996 \$ <t< td=""><td></td><td>54 55 56</td><td>expenditure 1 \$ - - - -</td><td>from this municipality 2 \$ - - - - -</td><td>share of total municipal contributions 3 % - - - - -</td><td>computer use only 4 - - - -</td></t<>		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -	
Approved but not financed as at December 31, 1996 67 0		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -	
Approved but not financed as at December 31, 1996 offer to council to		54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -	
gas, telephone to 0.M.B. to Council total 1 2 4 3 5 5 5 5 67 - - - 68 13,800 - 13,800 69 13,800 - 13,800 69 13,800 - 13,800 70 - - 13,800 71 - - - 71 - - - 71 - - - 72 - - - 72 - - - 72 - - - 72 - - - 73 2000 2001 2002 2003 73 2 3 4 5 73 8,340,000 8,140,000 8,810,000 9,160,000		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -	
S S S S S Approved but not financed as at December 31, 1996 67 - 13,800 - 13,800 - - 13,800 - - 13,800 - - 13,800 -		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -	
S S S S S Approved but not financed as at December 31, 1996 67 - 13,800 - 13,800 - - 13,800 - - 13,800 - - 13,800 -		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - -	
Approved in 1997 68 13,800 - - 13,800 Financed in 1997 69 13,800 - - 13,800 No long term financing necessary 70 - - 13,800 Approved but not financed as at December 31, 1997 71 - - - Applications submitted but not approved as at December 31, 1997 72 - - - - 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 \$ \$ \$ 73 8,340,000 8,140,000 8,470,000 8,810,000 9,160,000 13. Municipal procurement this year		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
Financed in 1997 69 13,800 - - 13,800 No long term financing necessary 70 -	 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
No long term financing necessary 70 -	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
Applications submitted but not approved as at Decemeber 31, 1997 72 - - - 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 \$ \$ \$ \$ \$ 73 8,340,000 8,140,000 8,470,000 8,810,000 9,160,000 13. Municipal procurement this year	 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 \$ \$ \$ \$ \$ 73 8,340,000 8,140,000 8,470,000 8,810,000 9,160,000 13. Municipal procurement this year	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
2000 2001 2002 2003 2004 1 2 3 4 5 \$ \$ \$ \$ \$ 73 8,340,000 8,140,000 8,470,000 8,810,000 13. Municipal procurement this year	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
2000 2001 2002 2003 2004 1 2 3 4 5 \$ \$ \$ \$ \$ 73 8,340,000 8,140,000 8,470,000 8,810,000 13. Municipal procurement this year	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 \$ \$ \$ \$ \$ \$ 73 8,340,000 8,140,000 8,470,000 8,810,000 9,160,000 13. Municipal procurement this year	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
73 8,340,000 8,140,000 8,470,000 8,810,000 9,160,000 13. Municipal procurement this year	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
13. Municipal procurement this year	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -	
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