MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

# ANALYSIS OF REVENUE FUND

#### Nanticoke C

**1** 3

For the year ended December 31, 1998.

**REVENUES** 

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4
TAXATION		Ţ	Ţ	Ţ	Ŧ
Taxation from schedule 2LTxx					
or requisitions from schedule 2UT		1 25,859,889	10,497,057	11,887,175	3,475,657
Direct water billings on ratepayers own municipality	:		-		-
other municipalities	:	-	-	-	-
Sewer surcharge on direct water billings own municipality	-	4 -			-
other municipalities	!	5 -	-	-	-
Sut	ototal (	25,859,889	10,497,057	11,887,175	3,475,657
PAYMENTS IN LIEU OF TAXATION					
Canada		40,368	13,649	-	26,719
Canada Enterprises	8	-	-		-
Ontario The Municipal Tax Assistance Act		9 139,457	96,003		43,454
The Municipal Act, section 157	1(		-	-	-
Other	1		-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	2 36,285	22,380	6,481	7,424
Ontario Hydro	13	<b>3</b> 1,587,334	473,553	-	1,113,781
Liquor Control Board of Ontario	14	4 5,477	4,113	-	1,364
Other	1!		-	-	-
Municipal enterprises	10	,	8,733	-	20,591
Other municipalities and enterprises	17	,	21,373	-	35,348
	ototal 18	3 1,894,966	639,804	6,481	1,248,681
ONTARIO NON-SPECIFIC GRANTS	62	1,834,000			1 824 000
Community Reinvestment Fund Special Transition Assistance	63			-	1,834,000
Special Circumstances Fund	64			-	- 144,174
Municipal Restructuring Fund	6!			-	
	6'			-	-
	ototal 69	9 1,978,174		-	1,978,174
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9 105,332			105,332
Canada specific grants	30	- J		-	-
Other municipalities - grants and fees	3	1 -		_	-
Fees and service charges	32	2 1,794,824			1,794,824
Sut	ototal 33	<b>3</b> 1,900,156			1,900,156
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	3!	,	-	-	34,879
Rents, concessions and franchises	30			_	-
Fines	37	-,		-	5,606
Penalties and interest on taxes	38	-,		_	425,180
Investment income - from own funds	39			-	-
- other Donations	40 70	· · · ·		-	137,531
Sales of publications, equipment, etc	42			-	171,836
Contributions from capital fund	43			_	
Contributions from reserves and reserve funds	44			-	83,829
Contributions from non-consolidated entities	4!	· · · ·			-
	40				-
	47				-
	48	3 -			-
Sut	ototal 50	0 858,861	-	-	858,861
TOTAL REV	ENUE 5 <sup>,</sup>	32,492,046	11,136,861	11,893,656	9,461,529

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Nanticoke C

For the year ended December 31, 1998.

Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	55,229,239	0.383197	211,637
	General		Commercial - Excess Land	0	5,703,520	0.268238	15,299
	General		Commercial - Vacant Land	0	685,600	0.268238	1,839
	General		Farmland - Full Occupied	0	162,300,080	0.056589	91,844
	General		Industrial - Full Occupied	0	130,296,916	0.677822	883,181
	General		Industrial - Excess Land	0	8,208,045	0.440584	36,163
	General		Industrial - Vacant Land	0	2,271,450	0.440584	10,008
	General General		Industrial - Farm. Awaiting Devel Ph I Multi-Residential - Full Occupied	0	724,000 7,768,825	0.16945	1,227 40,928
	General		Pipeline - Full Occupied	0	18,766,100	0.32682	63,267
	General		Residential/Farm - Full Occupied	0	921,496,440	0.226356	2,085,862
	General		Managed Forest - Full Occupied	0	247,000	0.056589	140
<u> </u>	General			0	247,000	0.030307	140
		1					
		1					
		1					
		1					
L							
		1					
		1					
<u> </u>							
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L	1	1					

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Nanticoke C				2LT - OP
	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
-							
-							
3300			Total supplementary taxes				20,518
4000			Subtotal levied by tax rate				3,461,913
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						52
	Municipal drainage charges						
2800 2900	Waste management collection charges						
2900 3400	Business improvement area Railway rights-of-way						13,347
3500	Utility transmission and utility corridors						13,37
3000							345
3600							
3100			Subtotal special charges on tax bill				13,744
3200			Total own purpose taxation				3,475,657

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality		
	Nanticoke C	

2LT - SB

For the year ended December 31, 1998.							
				Dis	stribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	4,238,884	3,327,566	-	894,532	16,786
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	35,737	28,054	-	7,542	141
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	186,645	146,518	-	39,388	739
Managed Forest		0.115000	285	224	-	60	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	4,461,551	3,502,362	-	941,522	17,667
Subtotal Commercial			1,397,605	1,097,134	-	294,937	5,534
Subtotal Industrial			5,553,187	4,359,307	-	1,171,889	21,991
Pipeline		2.060700	386,713	303,574	-	81,608	1,531
Other		-	-	-	-	-	-
Supplementary Taxes			88,119	86,606	-	1,511	2
Subtotal levied by tax rate			11,887,175	9,348,983	-	2,491,467	46,725
		-					
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Tatal ask ask hand summary		Г	44 007 475	0.249.002		2 404 447	44 705
Total school board purposes			11,887,175	9,348,983	-	2,491,467	46,725

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### 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			.	248,510
Protection to Persons and Property		·  -				210,510
Fire		2	-	-	-	2,893
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	39,56
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	42,45
Transportation services						
Roadways		8	11,500	-	-	200,51
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,60
Air Transportation		13	-	-	-	-
		14	-	-	-	553,31
	Subtotal	15	11,500	-	-	755,43
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	8,42
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	31,34
		29	-	-	-	-
	Subtotal	30	-	-		39,77
ocial and Family Services General Assistance		31		-	_	
Assistance to Aged Persons		32				
Assistance to Children		33	-	-	-	
Day Nurseries		34				
		35	-		-	
-	Subtotal	36		-		
	Subtotal	-				-
Social Housing		90	-	-	-	
		-				
Recreation and Cultural Services						
Parks and Recreation		37	4,844	-	-	556,07
Libraries		38	59,495	-	-	18,18
Other Cultural		39	14,499	-	-	4,86
	Subtotal	40	78,838	-	-	579,12
lanning and Development Planning and Development						25 (2
		41	-	-	-	35,42
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- 7 43
Agriculture and Reforestation		44	14,994	-	-	7,13
Tile Drainage and Shoreline Assistance		45	-	-	-	86,96
		46	-	-	-	
	Subtotal	47	14,994	-	-	129,52
Electricity		48	-	-		-
Gas		49	-	-		-
Felephone		50		-		-
	Total	51	105,332	-	-	1,794,82

Nanticoke C

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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		1 794,067	-	356,265	829,170		78,795	1,900,707
Protection to Persons and Property								
Fire		2 244,056	-	247,090	242,130	-	2,632	735,90
Police		3	-	-	-	-	-	-
Conservation Authority		4 6,000		3,962	-	-	-	9,96
Protective inspection and control		5 55,577	-	47,406	5,046	-	-	108,02
Emergency measures	Cultured	6 -	-	-	-	-	-	-
	Subtotal	7 305,633	-	298,458	247,176	-	2,632	853,89
Transportation services								
Roadways		8 812,499		1,479,488	765,919		15,569	3,042,33
Winter Control		9 88,894	+	122,355	-	-	-	211,249
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 6,080		-	-	-	2,528	8,608
		12 -	-	134,759	21,500	-	-	156,259
Air Transportation		13 -	-	-	-	-	-	-
	Subtotal	14         18,525           15         925,998		330,544 2,067,146	112,162 899,581		- 13,041	461,23
Environmental services	Subtotat	15 923,996	-	2,007,140	679,301		13,041	3,879,084
Sanitary Sewer System		16 -	-	20,787	-	-	-	20,78
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 16,347	-	193,361	-	-	-	209,708
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 16,347	-	214,148	-	-	-	230,49
Health Services								
Public Health Services		- 24	-	2,406	-	-	-	2,400
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-		-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 14,398	-	29,856	3,313	1,234	-	48,80
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 14,398	-	32,262	3,313	1,234	-	51,207
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services							_	
Parks and Recreation		<b>37</b> 513,532		502,537	69,988	6,115	20,034	1,112,206
Libraries		38 290,232		163,863	38,702	-	-	492,79
Other Cultural		<b>39</b> 51,954		29,709	877	7,200	-	89,740
Planning and Development	Subtotal	40 855,718	-	696,109	109,567	13,315	20,034	1,694,74
Planning and Development Planning and Development		41 4,753	-	7,792	20,000	-	69,170	101,71
Commercial and Industrial		42 -	-	1,703		-	-	1,70
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	91,401	78,084	-	-	-	169,48
Tile Drainage and Shoreline Assistance		45 -	86,969	-	-	-	-	86,96
		46 -	-	-	-	-	-	
	Subtotal	47 4,753	178,370	87,579	20,000	-	69,170	359,87
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Nanticoke C

			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	546,699
ource of Financing Contributions from Own Funds			
Revenue Fund		2	641,03
Reserves and Reserve Funds	Subtotal	3	776,26
		-	1,417,30
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	57,70
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 57,70
irants and Loan Forgiveness		F	
Ontario		20	46,86
Canada Other Municipalities		21 22	21,15
	Subtotal	23	68,01
t <mark>her Financing</mark> Prepaid Special Charges			22.24
		24	23,21
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	25,10
From Own Funds		26	-
Other		27	-
Donations		28	26,58
		30	26
		31	-
	Subtotal	32	75,16
	Total Sources of Financing	33	1,618,18
pplications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,359,01
	Subtotal	36	1,359,01
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubbashal	39	57,70
	Subtotal	40	57,70
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Vear		42 43 -	1,416,71
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		43 -	748,17
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	990,16
- Taxation or User Charges Within Term of Council		45	241,99
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	748,17
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
randane in Ene to halved on behad of other municipalities		· ′ L	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Nanticoke C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	282,303
Protection to Persons and Property						
Fire		2	-	-	-	54,740
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	17,931
Emergency measures	Subtotal	6 7	-	•	•	-
Transportation services	Subtotal	- '-	-	-	-	72,671
Roadways		8	43,514		-	668,380
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-		-	21,151
Air Transportation		13	-	-	-	-
		14	-	-	-	89,824
	Subtotal	15	43,514	-	-	779,355
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	•	•	· .	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,229
		29	-	-	-	-
	Subtotal	30	-	-	-	3,229
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	•	-	-
Day Nurseries		34 35	-	-		-
	Subtotal		-	-		-
	Subtotal	30	-			-
Social Housing		90	-	-		-
Recreation and Cultural Services		-				
Parks and Recreation		37	-		-	132,953
Libraries		38	3,350	18,139	-	56,532
Other Cultural		39	-	3,015	-	21,699
	Subtotal	40	3,350	21,154	-	211,184
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	•
Agriculture and Reforestation		44	-	-	-	10,270
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	-	· ·	-
Floctricity	Subtotal	47 48	-	-		10,270
Electricity Gas		48 49	•	•	· ·	
Gas Telephone		49 50	-	-	· ·	-

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Nanticoke C

		_	\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	C. have 1	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal		-
Environmental services	Subiolai	·	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	547,00
		46	205,97
		47	-
		48	752,97
Electricity			152,77
Electricity Gas Telephone		40 49 50	-

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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	3 752,973
Subtotal	4 752,973
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:School boards	7 -
:Other municipalities Subtotal	8 - 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 Amount reported in line 15 analyzed as follows:	15 752,973
Sinking fund debentures	16 -
Instalment (serial) debentures	17 752,973
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.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 - par value of this amount in	27 - 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 end Total liability for accumulated sick pay credits	22 (00.200
Total liability under OMERS plans	33 609,388
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency	37 -
	38 -
Outstanding loans guarantee	
Commitments and liabilities financed from revenue, as approved by	
	39 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support	39 - 40 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support	40 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements	40 - 41 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	40 - 41 - 42 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1998.						4	
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Water projects - for this municipality only				46	\$	\$ -	\$
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects 7. 1998 Debt Charges				49	-	-	-
7. 1770 DEDL Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	57,000	34,401
- special are rates and special charges					51	-	-
- benefiting landowners					52	69,218	17,751
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities							-
- hydro - gas and telephone					55 57	-	-
- gas and tetephone					57	-	-
					58	-	-
					59	-	-
				Total	78	126,218	52,152
Line 78 includes: Financing of one-time real estate purchase					00		
Other lump sum (balloon) repayments of long term debt					90 91	-	-
8. Future principal and interest payments on EXISTING net debt						!	
		recoverabl	e from the	recovera	able from	rocovor	
		consolidated			e funds		able from ated entities
	•	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
1999	60	consolidated principal 1 \$ 99,469	revenue fund interest 2 \$ 48,520	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated principal 1 \$ 99,469 97,347	revenue fund interest 2 \$ 48,520 42,392	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
2000 2001	61 62	consolidated principal 1 \$ 99,469 97,347 87,603	revenue fund interest 2 \$ 48,520 42,392 36,285	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
2000	61	consolidated principal 1 \$ 99,469 97,347	revenue fund interest 2 \$ 48,520 42,392	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 99,469 97,347 87,603 90,416	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001	revenue fund interest 2 5 48,520 42,392 36,285 30,896 25,153 41,451	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -   -          - <tr< td=""></tr<>
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 99,469 97,347 87,603 90,416 85,137 293,001 - - -	revenue fund interest 2 \$ 48,520 42,392 36,285 30,896 25,153 41,451 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>

Municipality

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

Nanticoke C

**9LT** 13

For the year ended December 31, 1998.

	I	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		10,375,883	60,474	10,436,357	-	-	-	-	-	-
Special pupose levies Water rate	2	Γ	-	-		-	-	_	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5	F	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		639,804	-	639,804	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	11,015,687	60,474	11,076,161	10,436,357	-	639,804	-	11,076,161	-
Special purpose levies											
Water	12	Ļ	-	-	-	-	-	-	-	-	-
Transit	13	Ļ	-	-	-	-	-	-	-	-	-
Sewer	14		-		-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	60,700	-	60,700	60,700	-	-	-	60,700	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	11,076,387	60,474	11,136,861	10,497,057	-	639,804	-	11,136,861	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

**9LT** 

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	9,267,490	86,606	-	9,354,096	9,348,983	5,113	-	9,354,096	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	2,491,324	1,511	-	2,492,835	2,491,467	1,368	-	2,492,835	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	46,723	2	-	46,725	46,725	-	-	46,725	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	11,805,537	88,119	-	11,893,656	11,887,175	6,481	-	11,893,656	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Nanticoke C

Salard at the part of the year of the year of the second			
iteration1967.7.1Contributions from neure and1967.7.1Contributions from neure and9Development Charges Act9Development Charges Act10Development Charges Act10Devel			1 \$
catholicols from reveaue fund21.407.77Controbutions from contrals fund692.19Lis levine and advisible contributions692.19Is levine and subfisher contrabutions693.02Increase on funds693.02Increase on funds693.02Increase on funds693.02Increase on funds693.02Increase on funds793.02Increase on funds11.407.78Increase on funds11.407.78In	alance at the beginning of the year	1	2,909,790
beedgoment Charges Act Becreational land (the Planning Act) Investment Income . From our Indos 		2	1,467,76
InterventionofSomeRecreational land (ithe Flamming A.t)610- other611, 40- other611, 40- other611, 40- other110- other210- other310-	Contributions from capital fund	3	-
Recreational land (the Planning ACL)aainvestme income : from our fuels33ather43ather44ather14ather11	Development Charges Act	67	92,86
Investment issome - from own funds	Lot levies and subdivider contributions	60	30,95
- other is a set of the set of th	Recreational land (the Planning Act)	61	-
		ŀ	
		-	
		-	
Total reveal of a part of a second of a se		-	
Total revenueTotal spaceImage: spaceTransferred to space577.5.2Transferred to space66610.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.77810.79Reserve Funds710.29Contrajencies710.29Ontario Clan Water Agency funds for renewals, etc7810.77910.77Reptacement of explainent340.07Sch leave10.77		ŀ	
spenditures in the probability of the probability o	Total revenue	-	
Transferred to capital hand interest of any set of any	n n n		.,027,00
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and line - principal - Princip		14	776 26
Charges for long term liabilities - principal and interestii		ŀ	
<ul> <li>and a set of a se</li></ul>		ŀ	
		ŀ	19.77
Total expenditue21Jalance at the end of the year for:7Beserves3Reserves2Reserves2Reserves2Ausyled as follows:2Varking funds2Varking funds2Contingencies2Ontario Clean Water Agency funds for renewals, etc2- sewer3- water2Replacement of equipment3Sick leave3Insurance3- undary and storm severs3- instit3- instit i development3- inder and unspecified4- inder and unspecified <td></td> <td>ŀ</td> <td>-</td>		ŀ	-
balance at the end of the year for:  Reserves Re		-	-
Reserves213,129,33Reserve Funds263,129,33Tote273,28,37Totaly da follows:264,12,27Working funds264,12,27Working funds264,12,27Contingencies279,21,61Ontario Clean Water Agency funds for renewals, etc30400,28Sick leave30400,28400,28Sick leave31400,28400,28Sick leave31400,28400,28Sick leave31400,28572,29Anatrane componention3440,26Capital expenditure - general administration36572,29Anatrany and storm severs36572,29Anatrany and storm severs36572,29Anatr	Total expenditure	-	879,87
Reserves213,129,33Reserve Funds263,129,33Tote273,28,37Totaly da follows:264,12,27Working funds264,12,27Working funds264,12,27Contingencies279,21,61Ontario Clean Water Agency funds for renewals, etc30400,28Sick leave30400,28400,28Sick leave31400,28400,28Sick leave31400,28400,28Sick leave31400,28572,29Anatrane componention3440,26Capital expenditure - general administration36572,29Anatrany and storm severs36572,29Anatrany and storm severs36572,29Anatr		ľ	
Reserve Funds         -         <			
Total         2           harlysed a follow::         3.657.71           Working funds         2           Contingencies         2           Outario Clean Water Agency funds for renewals, etc         2           - swer         2           - water         2           Replacement of equipment         3           Sick leave         3           Insurance         2           - roads         3           - owter         3           - owter         3           Morkers' compensation         3           - narks and recreation         4           - owter         3           - parks and recreation         4           - industrial development         3           - industrial development         4           - industrial de		23	3,129,39
Number         Image: Contingencies         Image: Contingencies <td></td> <td>ŀ</td> <td>528,37</td>		ŀ	528,37
Reserves and discretionary reserve funds:         26         461.24           Working funds         26         461.24           Contingencies         27         30.64           Ontario Clean Water Agency funds for renewals, etc         28         -           - water         29         -           Replacement of equipment         30         609.32           Sick leave         32         77.15           Workers' compensation         32         77.29           Capital expenditure - general administration         33         40.65           Capital expenditure - general administration         36         -           - parks and recreation         64         6.87           - other cultural         66         6.87           - vater         38         -           - transit         39         -           - transit         39         -           - industrial development         41         -           - industrial development         50         -           - Transit         50         -           - Transit         50         -           - Library current purposes         49         -           - Library current purposes		25	3,657,77
Working funds26441,22Contingencies2733,61Ontario Clean Water Agency funds for renewals, etc28'sewer28- water29Replacement of equipment30Sick leave31Insurance33Copital expenditure - general administration34Capital expenditure - general administration34- parks and recreation46- instrard35- parks and recreation46- industrati39- other cultural66- other cultural66- other cultural66- other cultural66- other cultural70- other cultural40- other cultural40- other end unspecified42Waterworks current purposes50- Library current purposes51- Cother endus43- other endus52- Other endus54- Other endus54- Other endus54- Other endus54- Other and unspecified54- Other endus54- Cother endus54- Cother endus54- Other endus <t< td=""><td></td><td></td><td></td></t<>			
Contingencies     27     93,61       Ontario Clean Water Agency funds for renewals, etc     28     -       'sewer     29     -       'water     29     -       Replacement of equipment     30     640,83       Insurance     31     640,64       Vorker's compensation     32     77,15       Capital expenditure - general administration     34     64       - roads     35     572,94       - santtary and storm severs     36     -       - utary     - santtary and storm severs     36     -       - utary     65     6,87     -       - other cultural     66     6,87       - industrial development     40     -       - industrial development     40     -       - industrial development     41     -       - other and unspecified     42     227,92       Waterworks current purposes     50     -       - industrial development     43     -       - other and unspecified     42     -       Waterworks current purposes     51     -       - Current purposes     52     -       - Library current purposes     54     -       - Development Charges Act     68     -		26	461.26
Ontario Clean Water Agency funds for renewals, etc     28       · sewer     28       · water     29       Replacement of equipment     30       Sick leave     31       Insurance     32       Workers' compensation     33       Capital expenditure - general administration     34       - roads     35       - industry and storm sewers     36       - parks and recreation     64       - Ubrary     65       - other cultural     66       - industrial development     39       - industrial development     41       - other cultural     64       - industrial development     41       - other and unspecified     42       Waterworks current purposes     59       - Transit current purposes     51       - Current purposes     51       - Development Charges Act     68       Library current purposes     51       - Curre		ŀ	93,61
- sewer         28           · water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Worker's compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm severs         36           - parks and recreation         64           - ibrary         65           - other cultural         66           - water         38           - other cultural         66           - industrial development         41           - other and unspecified         22           Varent purposes         50           - ransit         50           - other and unspecified         22           - fundistrial development         41           - other and unspecified         51           - runsit         52           - other and unspecified         52           - runsit current purposes         51           - runsit current purposes         51           - runsit current purposes         51           - runsit current purposes         52 <tru< td=""><td></td><td>ľ</td><td></td></tru<>		ľ	
· water         2            Replacement of equipment         30         400,83           Sick leave         31         609,32           Insurance         32         77,13           Workers' compensation         33         404,66           Capital expenditure - general administration         34            - roads         35         572,90           - sanitary and storm severs         35            - other cultural         66         6,87           - water         38            - water         38            - industrial development             - transit	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment.       30       4400.85         Sick leave       31       6607.33         Insurance       32       77,15         Workers' compensation       33       40,65         Capital expenditure - general administration       34       -         - roads       35       572,96         - sanitary and storm severs       36       -         - other cultural       66       6,837         - other cultural       66       6,837         - industrial development       41       -         - industrial development       41       -         - other and unspecified       42       287,82         Waterworks current purposes       50       -         - Transit current purposes       51       -         - Ubfrary current purposes       51       -         - Ubfrary current purposes       51       -         - other and unspecified       52       36,000         - Ubfrary current purposes       51       -         - Ubfrary current purposes       50       -         - Ubfrary current purposes       51       -         - Ubfrary current purposes       52       36,000         - Ubfrary current p	- sewer	28	-
Sick leave     31     609,32       Insurance     32     77,11       Workers' compensation     33     40,65       Capital expenditure - general administration     34     572,90       - roads     35     572,90       - sanitary and storm sewers     36     -       - parks and recreation     64     1,00       - busing     65     8,77       - other cultural     66     6,88       - water     38     -       - transit     39     -       - industrial development     41     -       - other and unspecified     42     287,82       Waterworks current purposes     50     -       - Transit current purposes     51     -       - Ubrary current purposes     51     -       - Carrent purposes     51     -       - Carrent current purposes     52		-	
Insurance         32         77, 12           Workers' compensation         33         40, 60           Capital expenditure - general administration         34            - roads         35         572, 90           - sanitary and storm severs         36            - parks and recreation         64         1,02           - library         65         8,77           - other cultural         66         6,83           - vater         38            - transit         39            - industrial development         41            - other and unspecified         42         287,83           Waterworks current purposes         49            Transit current purposes         51            - component         52         36,00           - Library current purposes         51            - component Charges Act         68         343,22           Lot levies and subdivider contributions         48         343,22           Recreational land (the Planning Act)         46         61,22           Parking revenues         45         15,88           Debenture repayment <td></td> <td>ŀ</td> <td>490,89</td>		ŀ	490,89
Workers' compensation         33         40.65           Capital expenditure - general administration         34         -           - roads         35         572,94           - sanitary and storm severs         36         -           - parks and recreation         64         1,05           - library         65         8,77           - other cultural         66         6,88           - water         38         -           - transit         39         -           - industrial development         41         -           - other and unspecified         42         287,82           Watenvorks current purposes         50         -           Transit current purposes         50         -           - Library current purposes         51         -           - cother and unspecified         42         287,82           Watenvorks current purposes         50         -           - Library current purposes         51         -           - Library current purposes         53         12,77           - Development Charges Act         54         438,19           Development Charges Act         54         438,19           Development Charges Act<		ŀ	
Capital expenditure - general administration       34		ŀ	
- roads       35       572,92         - sanitary and storm sewers       36       -         - parks and recreation       64       1,05         - parks and recreation       66       6,87         - library       65       8,77         - other cultural       66       6,87         - water       38       -         - transit       39       -         - transit       39       -         - other and unspecified       40       -         - other and unspecified       41       -         - other and unspecified       49       -         Transit current purposes       50       -         Library current purposes       50       -          52       36,00          52       36,00          52       36,00          52       36,00          52       36,00          52       36,00          52       36,00          53       12,77          53       12,77          54       438,159	•	ŀ	40,69
- sanitary and storm severs         36		ŀ	-
- parks and recreation       64       1,00         - library       65       8,70         - other cultural       66       6,87         - other cultural       66       6,87         - water       38       -         - transit       39       -         - transit       39       -         - housing       40       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       287,82         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       50       -          52       36,00       -          53       12,77       -          53       12,77       -          53       12,77       -          53       12,77       -          53       12,77       -          53       12,77       -          54       438,19       -         Development Charges Act       68 <td></td> <td>ŀ</td> <td>572,90</td>		ŀ	572,90
- ibrary       65       8.77         - other cultural       66       6.687         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       287.82         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       50       -          52       36.00          52       36.00          52       36.00          52       36.00          52       36.00          52       36.00          52       36.00          52       36.00          53       12.77          52       36.00          52       36.00          52       36.00          53       12.77          54       438.19         Dbligatory reserve funds:       4       99.99 <td></td> <td>-</td> <td>- 1.05</td>		-	- 1.05
- other cultural         6         6.5.7           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         287,82           Waterworks current purposes         49         -           Transit current purposes         50         -           Library current purposes         51         -           -         -         52         36,00           -         -         52         36,00           -         -         52         36,00           -         -         53         12,77           -         -         53         12,77           -         -         53         12,77           -         -         53         12,77           -         -         53         12,77           -         -         53         12,77           -         -         53         12,77           -         -         54         438,19           Dbligatory reserve funds:         -         14 <td></td> <td></td> <td></td>			
- water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       287,83         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       36,00          53       12,77          53       12,77          53       12,77          53       12,77          53       12,77          53       12,77          53       12,77          54       438,157         Dbilgatory reserve funds:       54       438,157         Development Charges Act       54       343,224         Lot levies and subdivider contributions       54       54,586         Parking revenues       45       55,866         Debenture repayment       45       56          55       57       57          55		-	
- transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Vaterworks current purposes       49         Transit current purposes       50         Library current purposes       51          52          53          53          53          53          53          53          53          53          53          53          53          54          54          54          54          54          54          55          55          55          55          55          55          55          55          56          5		ŀ	
- housing       -         - industrial development       41         - other and unspecified       42         Waterworks current purposes       49         Transit current purposes       50         Library current purposes       51          52          53          53          53          53          53          53          54         Obligatory reserve funds:          Development Charges Act       68         Acting revenues       44         Parking revenues       45         Debenture repayment       45         Exchange rate stabilization       48          55          55          55          55		ŀ	
- industrial development       1         - other and unspecified       2         Waterworks current purposes       49         Transit current purposes       50         Library current purposes       51          52          52          53          53          53          53          53          54         Development Charges Act       68         Development Charges Act       68         Lot levies and subdivider contributions       44         Parking revenues       45         Debenture repayment       45         Exchange rate stabilization       48          55          55          55          55          55          55          55          55          55          55          55          55          55		-	
- other and unspecified42287,82Waterworks current purposes49-Transit current purposes50-Library current purposes515236,005312,715312,715312,7154438,19Distary reserve funds:56Development Charges Act68Augerational land (the Planning Act)68Parking revenues55Debenture repayment47Exchange rate stabilization4855<	-	ŀ	
Waterworks current purposes49Transit current purposes50Library current purposes515253535454Obligatory reserve funds:68Development Charges Act68Lot levies and subdivider contributions44Parking revenues45Debenture repayment47Exchange rate stabilization4855 <tr< td=""><td></td><td></td><td>287,83</td></tr<>			287,83
Transit current purposes       50         Library current purposes       51          52          53          53          54          54          54          54          54          54          54          54          54         Development Charges Act       68         Lot levies and subdivider contributions       44         Pop.99       99         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47          55          55          55          55          55          55          55          55          55          55          55          55          57          57		ŀ	
52       36,00          53       12,71          54       438,19         Dbligatory reserve funds:       54       438,19         Development Charges Act       68       343,26         Lot levies and subdivider contributions       44       99,99         Recreational land (the Planning Act)       46       61,28         Parking revenues       45       15,86         Debenture repayment       47          Exchange rate stabilization       48           55           56           57	Transit current purposes	50	-
5312,7154438,19Dbligatory reserve funds: Development Charges Act68343,26Lot levies and subdivider contributions4499,99Recreational land (the Planning Act)6661,22Parking revenues4515,80Debenture repayment47Exchange rate stabilization4855<	Library current purposes	51	-
54438,19Dbligatory reserve funds: Development Charges Act68343,26Lot levies and subdivider contributions4499,99Recreational land (the Planning Act)4661,22Parking revenues4515,80Debenture repayment47Exchange rate stabilization4855-<		52	36,00
Dbligatory reserve funds:68Development Charges Act68Lot levies and subdivider contributions4499,99Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization4855		53	12,71
Development Charges Act68343,247Lot levies and subdivider contributions4499,997Recreational land (the Planning Act)4661,287Parking revenues4515,807Debenture repayment47-Exchange rate stabilization4855 <td></td> <td>54</td> <td>438,19</td>		54	438,19
Lot levies and subdivider contributions4499,99Recreational land (the Planning Act)4661,28Parking revenues4515,80Debenture repayment47-Exchange rate stabilization4855565657-		ſ	
Recreational land (the Planning Act)4661,28Parking revenues4515,80Debenture repayment47-Exchange rate stabilization4855565657-		-	343,26
Parking revenues4515,80Debenture repayment47-Exchange rate stabilization4855555657-		ŀ	
Debenture repayment47Exchange rate stabilization4855555657		-	
Exchange rate stabilization     48        55        56        56        57		ŀ	
55 56 57		ŀ	
56 - 57 -		-	
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		-	
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Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Nanticoke C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	190,123	1,900
Accounts receivable				
Canada		2	84,814	
Ontario		3	119,913	
Region or county		4	168,950	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	153,032	business taxes
Taxes receivable Current year's levies		9	1,697,269	
Previous year's levies		10	740,015	<u>.</u>
Prior year's levies		10	939,039	
Penalties and interest		12	399,123	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,294,638	
Other current assets		18	217,940	portion of line 20
Capital outlay to be recovered in future years		19	752,973	for tax sale / tax
Deferred taxes receivable		60	157,342	registration
Other long term assets		20	26,600	-
	Total	21	6,941,771	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Nanticoke C

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	71,244	
Ontario		20	6,673	
Region or county		28	593,810	
Other municipalities		20 29		
			12,332	
School Boards		30	119,214	
Trade accounts payable Other		31	420,504	
		32	60,870	
Other current liabilities		33	13,510	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	547,000	
- special area rates and special charges		35	547,000	
		36	-	
- benefitting landowners		30 37	205,973	
- user rates (consolidated entities)			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,657,771	
Accumulated net revenue (deficit) General revenue		42	430,448	
Special charges and special areas (specify)		42	430,440	
		43	_	
		44		
		45 46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		40 49	6,734	
Cemetaries		49 50	0,734	
			-	
Recreation, community centres and arenas		51	33,929	
-		52	13,587	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	748,172	
	Total	59	6,941,771	

Municipality

#### STATISTICAL DATA

-						
For	the	year	ended	December	31,	1998.

Nanticoke C

1. Number of continuous full time employees as at December 31						1
The manufacture of contendeds full time employees as at becember 51						1
Administration					١.	
Administration					1	6
Non-line Department Support Staff					2	10
Fire					3	1
Police					4	-
Transit					5	_
					-	
Public Works					6	22
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	7
Libraries					11	-
Planning					12	-
				Total	13	46
				Total		-10
					continuous full time employees	
					December 31	other
					1	2
2 Tatel sugar disurs during the user as					\$	\$
2. Total expenditures during the year on:						
Wages and salaries				14	1,733,854	488,051
Employee benefits				15	422,165	55,280
					4	
						1 ¢
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					-	
Cash collections: Current year's tax					16	24,170,892
Previous years' tax					17	1,063,637
Penalties and interest					18	321,882
רכוומננוכא מווע ווונצו פאנ				Culture 1	-	
				Subtotal	19	25,556,411
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	- 1,018
- recoverable from upper tier					90	- 1,717
- recoverable from school boards					91	- 5,220
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act						
- deferrals						
					92	-
- cancellations					93	-
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	
industrial properties						
						-
					80	-
		т	otal reductions		80 29	-
		т	otal reductions		29	- 25,548,456
		Τ	otal reductions		29 30	- 25,548,456
		т	otal reductions		29	- 25,548,456
		T	otal reductions		29 30	- 25,548,456 8,273 -
Business taxes written off under subsection 441(1) of the Municipal Act		T	otal reductions		29 30	- 25,548,456
Business taxes written off under subsection 441(1) of the Municipal Act		T:	otal reductions		29 30	- 25,548,456 8,273 -
Business taxes written off under subsection 441(1) of the Municipal Act		T.	otal reductions		29 30	- 25,548,456 8,273 - 1
<ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> <li>4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments</li> </ul>		T.	otal reductions		29 30 81	- 25,548,456 8,273 - 1 1
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)		T.	otal reductions		29 30 81 31 32	- 25,548,456 8,273 - 1 1
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)		т. 	otal reductions		29 30 81 31 32 33	- 25,548,456 8,273 - 1 1 19,980,331 -
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments		т.	otal reductions		29 30 81 31 32 33 34	- 25,548,456 8,273 - 1 1 19,980,331 - 2
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)		т. 	otal reductions		29 30 81 31 32 33	- 25,548,456 8,273 - 1 1 19,980,331 - 2
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments		T	otal reductions		29 30 81 31 32 33 34	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD)		т. 	otal reductions		29 30 81 33 33 34 35	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of last installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)		т. 	otal reductions		29 30 81 33 33 34 35 36	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)		т. 	otal reductions		29 30 81 33 33 34 35	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date		т. 	otal reductions		29 30 81 33 33 34 35 36	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term		т.	otal reductions		29 30 81 33 33 34 35 36	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date		т.	otal reductions		29 30 81 33 33 34 35 36 37	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term		т. 	otal reductions		29 30 81 33 33 34 35 36	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term		т. 		approved by	29 30 81 31 32 33 34 35 36 37 87 87	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$ - - - - - - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term		т. 	gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$ -
A. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term		т. 		approved by	29 30 81 31 32 33 34 35 36 37 87 87	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$ - - - - - - - - - - - - - - - - - -
A. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term		т. 	gross expenditures 1	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$ - - - - - - - - - - - - - - - - - -
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		т. 	gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	gross expenditures 1	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	- 25,548,456 8,273 - 1 1 19,980,331 - 2 19,980,930 19,981,130 \$ - - - - - - - - - - - - - - - - - -
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		58	gross expenditures 1 \$ 1,968,950	approved by the O.M.B. or Concil 2 \$ 1,968,950	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		58	gross expenditures 1 \$ 1,968,950 2,333,900	approved by the O.M.B. or Concil 2 \$ 1,968,950 -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - 2,333,900	
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1999         in 2000         in 2001		58	gross expenditures 1 \$ 1,968,950 2,333,900 2,392,100	approved by the O.M.B. or Concil 2 \$ 1,968,950	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - 2,333,900 2,392,100	- 25,548,456 8,273  1 1 19,980,331 - 2 19,980,930 19,981,130 \$  19,981,130 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$ 
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000		58	gross expenditures 1 \$ 1,968,950 2,333,900	approved by the O.M.B. or Concil 2 \$ 1,968,950 -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - 2,333,900	
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1998 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place <ul> <li>in 2000</li> <li>in 2001</li> <li>in 2001</li> </ul>		58 59 60	gross expenditures 1 \$ 1,968,950 2,333,900 2,392,100	approved by the O.M.B. or Concil 2 \$ 1,968,950 - -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - 2,333,900 2,392,100 1,449,000	- 25,548,456 8,273  1 1 19,980,331 - 2 19,980,930 19,981,130 \$       
Due date of first installment (YYYYMMDD)         Due date of last installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1999         in 2000         in 2001         in 2002	Total	58 59 60 61	gross expenditures 1 \$ 1,968,950 2,333,900 2,392,100 1,449,000	approved by the O.M.B. or Concil 2 \$ 1,968,950 - - -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - 2,333,900 2,392,100	

icipality

#### STATISTICAL DATA

For the year	ended [	December	31.	1998.	

Nanticoke C

						balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	-	• -
7. Analysis of direct water and sewer billings as at December 31							
			Γ	number of residential	1998 billings residential	all other	computer use
				units	units	properties	only
Water				1	2 \$	3 \$	4
In this municipality		39	9	-		-	
In other municipalities (specify municipality)		40	0	-		-	
		41	-	-	-	-	-
		42	-		•	-	•
		64	_	-	-	-	
				number of residential units	1998 billings residential units	all other properties	computer use only
Sewer				1	2	3	4
In this municipality		44	4		-		
In other municipalities (specify municipality)		45	5	-		-	
		4:	-	-		-	-
		47	7	-	-	-	-
		48 65	_	-	-	-	
		0.	<u>ـ</u>				
						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							
				own	other municipalities,		
			_	municipality	school boards	Province	Federal
				1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	3		•	-	•
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							
					contribution	this municipality's share of	for
				total board expenditure	from this municipality	total municipal contributions	computer use only
			Γ	1 \$	2 \$	3 %	4
name of joint boards			_	*	*	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
		53	_		-	-	-
		54 55	_	-	· ·	-	· ·
		56	_		-	-	-
		57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				tile drainage,			
				shoreline assist- ance, downtown			
				revitalization, electricity	other submitted	other submitted	
			Ē	gas, telephone	to O.M.B.	to Council	total
				1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	_	-	-	-	-
Approved in 1998 Financed in 1998		68 69	_	57,700 57,700	-	-	57,700 57,700
No long term financing necessary		70	0	-	-	-	-
Approved but not financed as at December 31, 1998		71		-	-	-	· ·
Applications submitted but not approved as at Decemeber 31, 1998		//	2	-	-	-	-
12. Forecast of total revenue fund expenditures							
	<b></b>	1999 1	Т	2000 2	2001 3	2002 4	2003 5
		\$		\$	\$	\$	\$
	73	8,726,743		8,870,000	9,140,000	9,410,000	9,690,000
13. Municipal procurement this year						· · · · · · · · · · · · · · · · · · ·	
			-			••	
						1	2 \$
Total construction contracts awarded					85		

#### ANALYSIS OF USER FEES

Municipality

Nanticoke C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1				142,258	0
	37	2				196,705	0
	37	3				183,236	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				522,199	
All other user fees		22				1,272,625	
	Total	23				1,794,824	

Nanticoke C

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	inicipal Act		residential	multi- residential 2	commercial 2	office buildings	shopping centres 5	parking lots/ vacant land	industrial 7
No. of years of the program	(#)	ıГ	1 -	2	3	4	5	6	-
Cross class funding (1=Yes; 0=No)	( )	2	-						
Properties increasing:		F							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-		-		-	-	-
- per cent value	(\$) (%)	6	-	-			-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:		í							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	۔ large industrial	- farmland	- managed forest	- pipeline	- new multi- residential	-	-
		_	1	2	3	4	5		
No. of years of the program	(#)	13		-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15							
Total adjustments for the year		15 16	-	-	-		-		
Minimum threshold amount:	(\$)	10	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-	1	
Phase-in rate	(%)	19	-	-	-	-	-	]	
Properties decreasing:		ſ							
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21		-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-			-		
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	25	commercial 1 -	buildings 2 -	centres 3	vacant land 4 -	industrial 5 -	industrial 6 -	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value									
	(\$)	29	-	-	-	-	-	-	
- per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
- per cent value Assessment value to qualify:		-							
Assessment value to qualify: - minimum	(%) (\$)	-							
Assessment value to qualify:	(%)	30	-		-	-		-	
Assessment value to qualify: - minimum - maximum	(%) (\$) (\$)	30 31 32	-	-	-	-	-	-	
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(%) (\$) (\$) the Municipa	30 31 32 al Act	- - - residential 1	- - - commercial 2	- - - buildings 3	- - - shopping centres 4	- - parking lots/ vacant land 5	- - - industrial 6	large industrial 7
Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class	(%) (\$) (\$)	30 31 32	- - - residential	- - - commercial	- - - buildings	- - - shopping centres	- - - parking lots/ vacant land	- - - industrial	industrial
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(%) (\$) (\$) the Municipa	30 31 32 al Act	- - - residential 1	- - - commercial 2	- - - buildings 3	- - - shopping centres 4	- - parking lots/ vacant land 5	- - - industrial 6	industrial 7
Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing:	(%) (\$) (\$) the Municipa (#) (#)	30 31 32 al Act	- - - residential 1 -	- - - commercial 2 -	- - - buildings 3 -	- - - - - - - - - - - - - - - - - - -	- - parking lots/ vacant land 5 -	- - - - - - - - -	industrial 7
Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(%) (\$) (\$) the Municipa (#) (#) (\$)	30 31 32 al Act 33 34	- - - residential 1 -	- - - - - - - - -	- - - buildings 3 -	- - - - - - - - - -	- - parking lots/ vacant land 5 -	- - - - - - - - -	industrial 7 -
Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(%) (\$) (\$) the Municipa (#) (#) (\$) (#)	30 31 32 31 32 33 33 34 35 36	- - - residential 1 -	- - - - - - - - -	- - - buildings 3 -	- - - - - - - - - -	- - parking lots/ vacant land 5 -	- - - - - - - - -	industrial 7 -
Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(%) (\$) (\$) the Municipa (#) (#) (\$)	30 31 32 31 32 31 32 31 32 33 33 33 34 35	- - - residential 1 - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - -	industrial 7 - - -
Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(%) (\$) the Municipa (#) (#) (\$) (\$)	30 31 32 bl Act 33 34 35 36 37	- - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - -	industrial 7 - -
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(%) (\$) the Municipa (#) (#) (\$) (\$)	30 31 32 bl Act 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	industrial 7
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(%) (\$) the Municipa (#) (#) (\$) (\$)	30 31 32 bl Act 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		parking lots/ vacant land 5	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - -
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pu Total no. of properties in class	(%) (\$) (\$) (#) (#) (\$) (#) (\$)	30 31 32 32 33 34 35 36 37 7	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pu Total no. of properties in class Budgetary levy change Properties increasing:	(%) (\$) (\$) (#) (#) (\$) (#) (\$) (#) (\$)	30 31 32 31 32 32 33 34 35 36 37 36 37 38 39	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(%) (\$) (\$) (*the Municipa (#) (#) (\$) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	30 31 32 31 32 32 33 34 35 36 37 37 38 39 40	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		parking lots/ vacant land 5	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%) (\$) (\$) (*the Municipa (#) (#) (\$) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	30 31 32 33 34 35 36 37 36 37 37 38 39 40 41		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		parking lots/ vacant land 5	- - - - - - - - - - - - - - - - - - -	industrial 7
Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pu Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(%) (\$) (\$) (*the Municipa (#) (#) (\$) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	30 31 32 31 32 32 33 34 35 36 37 37 38 39 40	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		parking lots/ vacant land 5	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
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