MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nanticoke C

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	¥	¥	¥
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	24,668,718	9,469,049	11,621,132	3,578,53
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	24,668,718	9,469,049	11,621,132	3,578,53
PAYMENTS IN LIEU OF TAXATION			<u> </u>	0.00/		
Canada		7	31,963	9,894	-	22,06
Canada Enterprises Ontario		8	-	•	-	-
The Municipal Tax Assistance Act		9	126,597	83,420		43,17
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	28,719	17,097	5,090	6,53
Ontario Hydro		13	1,327,824	370,947	-	956,87
Liquor Control Board of Ontario		14	4,973	3,608	-	1,36
Other		15	-	-	-	-
Municipal enterprises		16	54,101	18,747	-	35,35
Other municipalities and enterprises		17	30,320	9,159	-	21,10
	Subtotal	18	1,604,497	512,872	5,090	1,086,53
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,867,000			1,867,00
Special Transition Assistance		63				-
Special Circumstances Fund		64	· ·			-
Municipal Restructuring Fund		65				-
	C 1 4 4 1	61	-			-
	Subtotal	69	1,867,000			1,867,00
REVENUES FOR SPECIFIC FUNCTIONS		29	1 47 716			4 47 74
Ontario specific grants Canada specific grants		30	147,716 8,050			147,71
Other municipalities - grants and fees		31	8,050			0,0.
Fees and service charges		32	1,631,918			1,631,91
	Subtotal	33	1,787,684		-	1,787,68
OTHER REVENUES			.,,			.,,.
Trailer revenue and licences		34	- 1			-
Licences and permits		35	30,637	-	-	30,63
Rents, concessions and franchises		36				-
Fines		37	3,680			3,68
Penalties and interest on taxes		38	412,978			412,97
Investment income - from own funds		39				-
- other		40	110,165			110,16
Donations		70	-			-
Sales of publications, equipment, etc		42	28,772			28,77
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	82,060			82,0
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	· ·			-
		46	· ·			-
		47	· ·			-
		48	· ·			-
	Subtotal	50	668,292	-	-	668,2

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Nanticoke C

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
						0.383474	
	General General	CT CX	Commercial - Full Occupied Commercial - Vacant Land	0	58,742,019 870,600	0.383474	225,260 2,337
	General	CU	Commercial - Excess Land	0	1,456,895	0.268432	3,911
	General	FT	Farmland - Full Occupied	0	163,926,855	0.05663	92,832
	General	IT	Industrial - Full Occupied	0	137,748,533	0.678311	934,363
	General	IU	Industrial - Excess Land	0	3,099,783	0.440902	13,667
	General	11	Industrial - Farm. Awaiting Devel Ph I	0	724,000	0.05663	410
	General	IX	Industrial - Vacant Land	0	2,284,100	0.440902	10,071
1	General	MT	Multi-Residential - Full Occupied	0	7,768,825	0.5272	40,957
1	General	PT	Pipeline - Full Occupied	0	19,736,600	0.337377	66,587
	General	RT	Residential/Farm - Full Occupied	0	927,239,900	0.226519	2,100,375
1	General	TT	Managed Forest - Full Occupied	0	332,400	0.05663	188
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Nanticoke C				2LT - OP 41
For the	year ended December 31, 1999.					4	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
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3300		-	Total supplementary taxes				71,040
4000			Subtotal levied by tax rate				3,561,998
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						5
	Municipal drainage charges						
2800 2900	Waste management collection charges						
2900 3400	Business improvement area Railway rights-of-way						20,525
3500	Utility transmission and utility corridors						20,323
3000							- 504
3600							- 3,487
3100			Subtotal special charges on tax bill				16,539
3200			Total own purpose taxation				3,578,537

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Nanticoke C

1 2 3 4 5 7 8 9 1 General CU Commercial - Excess Land 0 1,456,895 0.709389 10,335 1 General CX Commercial - Excess Land 0 870,600 0.709389 6,176 1 General CX Commercial - Vacant Land 0 870,600 0.709389 6,176 1 General CT Commercial - Full Occupied 0 58,742,019 1.013413 595,299 1 General FT Farnland - Full Occupied 0 163,926,855 0.149657 245,328 1 General IT Industrial - Full Occupied 0 137,748,533 1.79258 2,469,257 1 General IU Industrial - Excess Land 0 3,099,783 1.165179 36,118 1 General IX Industrial - Farm. Awaiting Devel Ph I 0 72,400 0.149657 1,084 1 General MT	For the	year ended December 31, 1999.						
CodePurposeRTQDescriptionBandAssessmentRateLevied123457891GeneralCUCommercial-Excess Land01.456,8950.709381.03351GeneralCXCommercial-Full Occupied058,742.011.013413595,2991GeneralCTCommercial-Full Occupied0163,926,8550.14965245,3281GeneralCTFarnland-Full Occupied0113,748,531.79258245,3281GeneralITIndustrial-Full Occupied03,099,7831.16517936,1181GeneralITIndustrial-Full Occupied002,284,1001.16517936,1181GeneralITIndustrial-Farm.Awaiting Devel Ph I07,768,0251.393241.08,2381GeneralMTMulti-Residential - Full Occupied019,736,6000.8915931.168,791GeneralMTMulti-Residential - Full Occupied019,736,6000.8915931.158,791GeneralMTResidential - Full Occupied019,736,6000.8915931.158,791GeneralMTResidential - Full Occupied099,733,9000.5986255,550,6001GeneralRTResidential/Farm - Full Occupied099,733,9000.5986255,550,6001GeneralRTResidential/Farm - Full Occupied<	Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
1 General CU Commercial - Excess Land 0 1,456,895 0.709389 10,335 1 General CX Commercial - Vacant Land 0 870,600 0.709389 6,176 1 General CT Commercial - Full Occupied 0 58,742,019 1.013413 595,299 1 General FT Farmland - Full Occupied 0 163,926,855 0.149657 245,328 1 General IT Industrial - Full Occupied 0 137,748,533 1.792583 2,469,257 1 General IU Industrial - Excess Land 0 3,099,783 1.165179 36,118 1 General IU Industrial - Yacant Land 0 2,284,100 1.165179 26,614 1 General IX Industrial - Farm. Awaiting Devel Ph I 0 724,000 0.149657 1,084 1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,338 1 General MT Multi-Residential - Full Occupied 0 19,736,600 </td <td>Code</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Code							
1 General CX Commercial - Vacant Land 0 870,600 0.709389 6,176 1 General CT Commercial - Full Occupied 0 58,742,019 1.013413 595,299 1 General FT Farmland - Full Occupied 0 163,926,855 0.149657 245,328 1 General IT Industrial - Full Occupied 0 137,748,533 1.792583 2,469,257 1 General IU Industrial - Full Occupied 0 3,099,783 1.165179 36,118 1 General IU Industrial - Vacant Land 0 2,284,100 1.165179 26,614 1 General IX Industrial - Farm. Awaiting Devel Ph I 0 724,000 0.149657 1,084 1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,238 1 General MT Multi-Residential - Full Occupied 0 19,736,600 0.891593 175,970 1 General PT Pipeline - Full Occupied 0 19,736,6	1	2	3	4	5	7	8	9
1 General CX Commercial - Vacant Land 0 870,600 0.709389 6,176 1 General CT Commercial - Full Occupied 0 58,742,019 1.013413 595,299 1 General FT Farmland - Full Occupied 0 163,926,855 0.149657 245,328 1 General IT Industrial - Full Occupied 0 137,748,533 1.792583 2,469,257 1 General IU Industrial - Full Occupied 0 3,099,783 1.165179 36,118 1 General IU Industrial - Vacant Land 0 2,284,100 1.165179 26,614 1 General IX Industrial - Farm. Awaiting Devel Ph I 0 724,000 0.149657 1,084 1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,238 1 General MT Multi-Residential - Full Occupied 0 19,736,600 0.891593 175,970 1 General PT Pipeline - Full Occupied 0 19,736,6	1	General	сu	Commercial - Excess Land	0			
1 General CT Commercial - Full Occupied 0 58,742,019 1.013413 595,299 1 General FT Farmland - Full Occupied 0 163,926,855 0.149657 245,328 1 General IT Industrial - Full Occupied 0 137,748,533 1.792583 2,469,257 1 General IU Industrial - Full Occupied 0 3,099,783 1.165179 36,118 1 General IU Industrial - Excess Land 0 2,284,100 1.165179 26,614 1 General IX Industrial - Farm. Awaiting Devel Ph I 0 724,000 0.149657 1,084 1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,238 1 General MT Multi-Residential - Full Occupied 0 19,736,600 0.891593 175,970 1 General PT Pipeline - Full Occupied 0 19,736,600 0.891593 175,970 1 General RT Residential/Farm - Full Occupied 0								
1 General FT Farmland - Full Occupied 0 163,926,855 0.149657 245,328 1 General IT Industrial - Full Occupied 0 137,748,533 1.792583 2,469,257 1 General IU Industrial - Excess Land 0 3,099,783 1.165179 36,118 1 General IV Industrial - Excess Land 0 2,284,100 1.165179 26,614 1 General IX Industrial - Farm. Awaiting Devel Ph I 0 724,000 0.149657 1,084 1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,238 1 General PT Pipeline - Full Occupied 0 19,736,600 0.891593 175,970 1 General RT Residential/Farm - Full Occupied 0 927,239,900 0.598625 5,550,690								
1 General IT Industrial - Full Occupied 0 137,748,533 1.792583 2,469,257 1 General IU Industrial - Excess Land 0 3,099,783 1.165179 36,118 1 General IX Industrial - Excess Land 0 2,284,100 1.165179 26,614 1 General IX Industrial - Yacant Land 0 724,000 0.149657 1,084 1 General I1 Industrial - Farm. Awaiting Devel Ph I 0 774,8825 1.39324 108,238 1 General MT Multi-Residential - Full Occupied 0 19,736,600 0.891593 175,970 1 General PT Pipeline - Full Occupied 0 927,239,900 0.598625 5,550,690 1 General RT Residential/Farm - Full Occupied 0 927,239,900 0.598625 5,550,690								
1 General IU Industrial - Excess Land 0 3,099,783 1.165179 36,118 1 General IX Industrial - Vacant Land 0 2,284,100 1.165179 26,614 1 General IX Industrial - Farm. Awaiting Devel Ph I 0 724,000 0.149657 1,084 1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,238 1 General PT Pipeline - Full Occupied 0 19,736,600 0.891593 175,970 1 General RT Residential/Farm - Full Occupied 0 927,239,900 0.598625 5,550,690								
1 General IX Industrial - Vacant Land 0 2,284,100 1.165179 26,614 1 General I1 Industrial - Farm. Awaiting Devel Ph I 0 724,000 0.149657 1,084 1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,238 1 General PT Pipeline - Full Occupied 0 19,736,600 0.891593 175,970 1 General RT Residential/Farm - Full Occupied 0 927,239,900 0.598625 5,550,690								
1 General 11 Industrial - Farm. Awaiting Devel Ph I 0 724,000 0.149657 1,084 1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,238 1 General PT Pipeline - Full Occupied 0 19,736,600 0.891593 175,970 1 General RT Residential/Farm - Full Occupied 0 927,239,900 0.598625 5,550,690								
1 General MT Multi-Residential - Full Occupied 0 7,768,825 1.39324 108,238 1 General PT Pipeline - Full Occupied 0 19,736,600 0.891593 175,970 1 General RT Residential/Farm - Full Occupied 0 927,239,900 0.598625 5,550,690			IX		0			
1 General PT Pipeline - Full Occupied 0 19,736,600 0.891593 175,970 1 General RT Residential/Farm - Full Occupied 0 927,239,900 0.598625 5,550,690	1	General	11	Industrial - Farm. Awaiting Devel Ph I	0			1,084
1 General RT Residential/Farm - Full Occupied 0 927,239,900 0.598625 5,550,690	1	General	MT	Multi-Residential - Full Occupied	0	7,768,825	1.39324	108,238
	1	General	PT	Pipeline - Full Occupied	0	19,736,600	0.891593	175,970
	1	General	RT	Residential/Farm - Full Occupied	0	927,239,900	0.598625	5,550,690
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Nanticoke]	2LT - UP 42		
For the	year ended December 31, 1999.						
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			I Total supplementary taxes				192,009
4000			Subtotal levied by tax rate				9,417,615
2200	Local Improvements						60,700
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							- 9,266
3100			Subtotal special charges on tax bill				51,434
3200			Total upper tier purpose taxation				9,469,049

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Nanticoke C	

2LT - SB 48

			Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.414000	3,839,036	3,338,082	10,874	480,357	9,723		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	32,163	29,318	-	2,845	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	169,747	136,919	590	32,101	137		
Managed Forest		0.103500	-	-	-	-	-		
			6,374 -	6,374	-	-	-		
Subtotal Residential /MR/ F/MF		-	4,034,572	3,497,945	11,464	515,303	9,860		
Subtotal Commercial			1,413,279	1,101,428	-	306,494	5,357		
Subtotal Industrial			5,563,748	4,336,227	-	1,206,431	21,090		
Pipeline		-	406,712	316,968	-	88,202	1,542		
Other		-	-	-	_	-	-		
Supplementary Taxes			202,821	184,654	-	18,167	-		
Subtotal levied by tax rate			11,621,132	9,437,222	11,464	2,134,597	37,849		
Railway rights-of-way		Г	-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-		-		
			-	-	-		-		
Subtotal special charges on tax bills			-	-	-		-		
Total school board purposes		Г	11,621,132	9,437,222	11,464	2,134,597	37,849		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	51,175	-	-	177,966
Protection to Persons and Property		Ī				
Fire		2	-	-	-	12,164
Police Conservation Authority		3 4	· .	-	-	-
Protective inspection and control		 5	-	-	-	37,369
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	49,533
Transportation services		Ī				
Roadways		8	1,203	-	-	111,108
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	222
Air Transportation		13	· · ·	-	-	-
	Subtotal	14 15	- 1,203	-	-	536,711 648,041
Environmental services	Jubiolai	.,	1,203	-	-	0-0,041
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	· .		-	-
		21	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		ľ				
Public Health Services		24	-	-	-	1,406
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	· .		-	- 25,083
		20	-	-	-	-
	Subtotal	30	-	-	-	26,489
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		-	-	-
		34	-	-	-	-
	Subtotal	36	-	-	-	-
		ľ				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,612		-	567,927
Libraries		38	67,233	-	-	21,002
Other Cultural		39	5,501	8,050		42,697
	Subtotal	40	75,346	8,050	-	631,626
Planning and Development		ľ				
Planning and Development		41	-	-	-	35,774
Commercial and Industrial Residential Development		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 19,992	-	-	- 3,017
Tile Drainage and Shoreline Assistance		45	-	-	-	59,472
		46	-	-	-	-
	Subtotal	47	19,992	-	-	98,263
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	147,716	8,050	-	1,631,918

Nanticoke C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		1 741,615	-	546,369	579,991		12,000	1,855,97
Protection to Persons and Property								
Fire		2 261,477	-	278,243	398,831	-	1,963	940,51
Police		3	-	-	-		-	•
Conservation Authority		4 -	-	890	-	-	-	89
Protective inspection and control		5 54,134	-	41,320	4,470	-	2,231	102,15
Emergency measures		6 - 7 315,611	-	- 320,453	- 403,301		- 4,194	-
	Subtotal	/ 315,011	-	320,453	403,301	-	4,194	1,043,55
Transportation services								
Roadways		8 781,822	-	1,337,687	948,981		6,844	3,061,64
Winter Control		9 183,338	-	291,775	-	-	-	475,11
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	9,650	-	-	1,209	10,85
	1:		-	109,270	20,000	-	-	129,36
Air Transportation	1: 1-		-	- 341,717	- 64,451	-		- 424,64
	Subtotal 1		-	2,090,099	1,033,432		- 5,635	424,64
Environmental services	Subtotat 1	703,729	-	2,070,077	1,033,432		5,055	4 ,101,02
Sanitary Sewer System	1	6 -	-	19,534	3,000	-	-	22,53
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 15,901	-	205,328	-	-	-	221,22
Garbage Disposal	2	0 -	-	-	-	-	-	-
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 15,901	-	224,862	3,000	-	-	243,76
Health Services								
Public Health Services	2		-	2,318	-	-	-	2,318
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2'		-	-	- 471	-	-	-
	2	· · · · ·		30,223		474		45,665
	Subtotal 3		-	32,541	- 471	- 474	-	47,98
Social and Family Services	Subtotal S	14,477	-	32,341	471	474	-	47,98.
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3-	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Social Housing	9	0 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 499,637	_	487,390	132,510	16,165	13,441	1,149,143
Libraries	3		-	186,278	30,972	-	-	532,23
Other Cultural	3		-	37,082	38,823	6,980	-	146,93
outcau	Subtotal 4	· · · · · ·	-	710,750	202,305	23,145	13,441	1,828,30
Planning and Development		5.0,000		,	,	,	,	.,020,50
Planning and Development	4	41,126	-	5,959	22,120	-	-	69,20
Commercial and Industrial	4	2 -	-	1,358	-	500	-	1,85
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	89,050	53,022	-	-	-	142,07
Tile Drainage and Shoreline Assistance	4	5 -	59,472	-	-	-	-	59,472
	4		-	-	-	-	-	-
	Subtotal 4		148,522	60,339	22,120	500	-	272,60
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	1 2,991,144	148,522	3,985,413	2,244,620	24,119	-	9,393,81

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Nanticoke C

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	748,172
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,028,608
Reserves and Reserve Funds	Subtotal	3 4	839,705 1,868,313
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	30,90
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	30,90
irants and Loan Forgiveness Ontario		20	11,00
Canada		21	
Other Municipalities		22	-
	Subtotal	23	11,00
ther Financing		Γ	
Prepaid Special Charges		24	12,09
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	48,07
		30	3,15
		31	-
	Subtotal	32	63,32
	Total Sources of Financing	33	1,973,54
pplications Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	2,175,87
	Subtotal	36	2,175,87
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	30,90 30,90
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	2,206,77
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	514,93
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,011,95
To be Recovered From:		F	1,011,90
- Taxation or User Charges Within Term of Council		45	497,01
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	514,93
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to haised on behalt of other municipalities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Nanticoke C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	213,547
Protection to Persons and Property		F				
Fire		2	-	-	-	275,083
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	•	-	-
Emergency measures	Subtotal	6 7	-	-	-	275,08
Transportation services	Subtotut	ĺ				275,00
Roadways		8	-		-	980,88
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	21,084
Air Transportation		13	-	-	-	-
		14	-	-	-	309,76
	Subtotal	15	-	-	-	1,311,73
Environmental services Sanitary Sewer System		16			-	3,36
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,36
Health Services						
Public Health Services		24	-		-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	•	•	-	•
Cemeteries		27	-	-	-	-
		20	-	-	-	
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	11,000	-	-	126,852
Libraries		38	-	-	-	30,972
Other Cultural		39			-	194,93
	Subtotal	40	11,000	-	-	352,76
Planning and Development Planning and Development		41			-	14,14
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,33
Agriculture and Reforestation		44	-	-	-	3,90
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	H	-	-	-	19,38
Electricity		48	-	-	-	-
Gas Felephone		49 50	-	-	-	-
		201		-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Nanticoke C

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Stored Linkting		11	-
Street Lighting		12	-
Air Transportation		13	-
	Subtotal	14	-
Environmental services	Subtotat	· · ·	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal	23	-
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	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
Social Housing		36 90	-
Recreation and Cultural Services		~ 	_
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41 42	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14 15	
Tile Drainage and Shoreline Assistance			490,00
		46 47	193,91 -
Electricity		+7 48	- 683,91
Gas		+0 19	
Telephone		50	-
receptione		~	<u> </u>

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. 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		3 683,9
	Subtotal	4 683,9
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15 683,9
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
-		16
Installment (serial) debentures		17 683,9
Long term bank loans Lease purchase agreements		18 19
		20
Mortgages Ontario Clean Water Agency		20
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		27
- par value of this amount in U.S. dollars		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		33 615,3
Total liability under OMERS plans		010,
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
		43 44
	Total	44 45 615,3
	Total	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Nanticoke C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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	-	-	
				40		-	
- share of integrated projects				49	-	-	
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	57,000	32,
- special are rates and special charges					51	-	
- benefitting landowners					52	42,954	16,
- user rates (consolidated entities)					53	-	10,
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					_		
- hydro					55		
- gas and telephone					57	-	
-					56	-	
					58	-	
-					59	-	
				Total	78	99,954	48
				TOLAI	78	77,7J4	40
					1		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt			e from the	recovera		- recovera	
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 2000	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001		consolidated principal 1 \$ 99,009 89,918	revenue fund interest 2 \$ 44,787 38,550	reserve principal 3 \$ - -	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ 99,009 89,918 92,912	revenue fund interest 2 \$ 44,787 38,550 32,978	reserve principal 3 \$ - - -	uble from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62	consolidated principal 1 \$ 99,009 89,918 92,912 87,831	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040	reserve principal 3 \$ - - - - -	ible from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319	reserve principal 3 \$ - - - - - - - -	ible from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 99,009 89,918 92,912 87,831	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040	reserve principal 3 \$ - - - - -	ible from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319	reserve principal 3 \$ - - - - - - - -	ible from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658	revenue fund interest 2 5 44,787 38,550 32,978 27,040 21,319 26,360	reserve principal 3 \$ - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 -	revenue fund interest 2 5 44,787 38,550 32,978 27,040 21,319 26,360 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65 79 69	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 20wntown revitalization program Fotal 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
 Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest
 Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interes 6
 Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interes 6 \$
 Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities 6 \$
 Future principal and interest payments on EXISTING net debt Principal and interest payments on EXISTING net debt Principal payments on EXISTING net debt Principal payments on EXPECTED NEW debt 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interess 6 \$
 Future principal and interest payments on EXISTING net debt Principal and interest payments on EXISTING net debt Principal payments on EXISTING net debt Principal payments on EXPECTED NEW debt Principal payments on EXPECTED NEW debt 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2009 2010 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 'Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001 2002	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2009 2010 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 'Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001 2002	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2009 2010 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 2009 010 onwards neterst to be earned on sinking funds * bowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 000 000 001 002 003	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities 6 \$
Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards 1terest to be earned on sinking funds * 1000 onwordown revitalization program 10tal 1ncludes interest to earned on Ontario Clean Water Agency debt retirement 1. Future principal payments on EXPECTED NEW debt 000 001 002 003 004	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities 6 \$
Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * bowntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retirement v. Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities 6 \$
	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interes 6 \$
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * 20wntown revitalization program Total ? Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest
	62 63 64 79 69 70 71	consolidated principal 1 \$ 99,009 89,918 92,912 87,831 96,590 217,658 - - -	revenue fund interest 2 \$ 44,787 38,550 32,978 27,040 21,319 26,360 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

9LT 13

	be	lance at eginning 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		9,225,606	192,009	9,417,615	-	-	-	-	-	-
Special pupose levies Water rate	2						<u> </u>	_	-		_
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		512,872	-	512,872	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	9,738,478	192,009	9,930,487	9,417,615	-	512,872	-	9,930,487	-
Special purpose levies Water	12		-	-			-		-	-	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	51,434	-	51,434	51,434	-	-	-	51,434	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	9,789,912	192,009	9,981,921	9,469,049		512,872	-	9,981,921	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)											
	62	-	9,256,427	184,654	-	9,441,081	9,437,222	3,859	-	9,441,081	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	11,464	-	-	11,464	11,464	-	-	11,464	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	2,117,661	18,167	-	2,135,828	2,134,597	1,231	-	2,135,828	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	37,849	-	-	37,849	37,849	-	-	37,849	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	11,423,401	202,821	-	11,626,222	11,621,132	5,090	-	11,626,222	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Nanticoke C

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45 47

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3,657,771

1,216,012

47,739

22,050

-

-

22,175

64,020 24,246

-

1,396,242

839,705

82,060

5,236

1,274

928,275

3,617,824

4,125,738

507,914

461,264

67,209

561,157

615.360

80,120 64,937

524,248

4,671

10,829 28,804

-

-

526,790

-

54,000

12,716

615,805

335,766

92,092

69,970

-

-

-

-

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -----Total expenditure Balance at the end of the year for: Reserves Reserve Funds Total Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes ---Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization ------

Total

4,125,738

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Nanticoke C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,979,769	2,295
Accounts receivable				
Canada		2	91,619	
Ontario		3	665,064	
Region or county		4	40,415	
Other municipalities		5	5,425	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	139,042	business taxes
Taxes receivable				
Current year's levies		9	1,303,778	
Previous year's levies		10	592,657	-
Prior year's levies		11	877,882	-
Penalties and interest		12	321,714	-
Less allowance for uncollectables (negative)		13 -	126,487	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	215,365	portion of line 20
Capital outlay to be recovered in future years		19	683,918	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	23,940	-
-	Total	21	7,814,101	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Nanticoke C

	portion of loans no
	from chartered ban
-	
-	
-	
-	
139,159	
258,699	
1,075,540	
23,203	
358,989	
511,174	
19,505	
24,310	
24,310	
490,000	
-	
193,918	
-	
-	
4,125,738	
4,125,756	
30,000	
-	
-	
-	
-	
-	
-	
18,270	
- ,	
18,914	
11,744	
-	
-	
-	
	- 514,938 514,101

Municipality

STATISTICAL DATA

-						
For	the	year	ended	December	31,	1999.

Nanticoke C

1. Mode and continues of a boost surf is and continues of a boost surf is a continue of a co	1 Number of continuous full time omployees as at Desember 34						
							1
be the Cogenerate Laples Laples Laple 1 Laples						۱.	
Inter Image: Second Secon							8
Note: All with a set of the aged Contained to the aged to	Non-line Department Support Staff					2	14
Total Set 2 with a set of the Add - Set 2 with a	Fire					3	1
Abile with it is in a signal decision is a signal decision is in a signal decision is a signal	Police					4	-
Abile with it is in a signal decision is a signal decision is in a signal decision is a signal	Transit					5	-
Head in Strike						-	
loans to the faced Define and for explain Define and for explain Amma						-	18
Other Social Service in the second in the	Health Services					7	-
Function for contain 1 1 Planning 1 1 Planning 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1	Homes for the Aged					8	-
below in the reasion 10 Stores 10 Tatal 10 10	Other Social Services					9	-
Jacobis 1 1 Jerring 1 1 Total operations during by sparse: 1	Parks and Pocreation						
Italiang 1 1 Total equations during the year on: 1							7
Index Total appoint loss during the year out Total appoint during during the year out Total appoint during durin	Libraries					11	-
2. Total expenditures during the year on: ender the ender state and ender (mission end	Planning					12	-
2. Total expenditures during the year on: ender the ender state and ender (mission end					Total	13	48
2. Teal accordiume sharing the year of: Name to attain of the interval of the section of the interval of the							10
1. Total capacitor during the year on: 1 0 0 2. Total capacitor during the year on: 1 100,000 0.90,000 0.90,000 3. Reduction of as rell out the municipalities only: - - - - - 0.90,000							
1 fold eigenfluores during the year on: 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>							other
2. Tool appendituous during has year on: 1						1	
upuge and salance 1 1. Additional of the real during by sar (lower the municipalities anity) 1 <	2. Total expenditures during the year on:						
Imply yet browths 10						4 (02 2(0	50/ /00
Image: set of the set							596,699
	Employee benefits				15	384,432	66,009
							1
3. Reductions of as roll during to yot itors the municipalities only) 1 22.000 Decision of as roll during to yot itors 1 1 Persity spart itor 1							
Gain Collections Larrent year tax 1	3 Poductions of tax roll during the year (lower time musicipalities and a						-
Persist yeard fax hundlies and here ore 19 5.00 Discuss allow or weather of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 441 and 442 of the functional Access 9 7.00 Incomparity the origon of 1, 442 of the functional Access 9 7.00 Incomparity the origon of 1, 452 of the functional						r	
Headlase and interval: 10 100 Discussed interval 20 25,000 The adjustment structure of num specie interval interv	Cash collections: Current year's tax					-	23,386,093
biocards alore science of 1, 41 and 42 of the hanicipal Act 1 - eccentrable from gener al manifold accurs 1 - eccentrable from sectors and target end to regulate the end to regulate	Previous years' tax					17	1,905,785
biocards alore science of 1, 41 and 42 of the hanicipal Act 1 - eccentrable from gener al manifold accurs 1 - eccentrable from sectors and target end to regulate the end to regulate	Penalties and interest					18	490,386
Disconta stationed Tax adjuttines under section 42, 41 and 42 of the Municipal ACC					Subtotal	-	25,782,264
Tax dutametic under vection 01, off and AEG of the Nuncipal AcG 9 5 • recoverable from spectral municipal accounts 9 22 Toroffs to fits one serious and diabed person under varians AcG 9 22 Toroffs to fits one serious and diabed person under varians AcG 9 22 Toroffs to fits one serious and diabed person under varians AcG 9 2 Toroffs to fits one serious and diabed person under varians AcG 9 2 • calculations 9 2 2 • offerrial 9 2 2 • calculations 9 2 2 2 2 • calculations 9 2 2 2 2 2 • calculations 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Discounts allowed						
- eccorrelate from space time yes 5 - eccorrelate from space time yes 120 Transfers to tax size and can registration accounts yes 120 - recorrelate from space time - refundor yes 120 - recorrelate from space time - refundor yes 120 - recorrelate from space time - refundor yes 120 - recorrelate from space time - refundor yes 120 - orderation - refundor - re						20	-
ceverable from stock bands Transfers to base and tar registration accounts Transfers to base points and diabled persons under various Acts including section 37 of the Municipal Act - deformals - concentable from general municipal accounts - econcentable from general municipal Act - econcentable from general municipal accounts - econcentable from species municipal accounts - econcentable from species municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder species only Busines tarea written of funder species only Busines tarea funder (NYYYMWDO) - bu	- recoverable from general municipal accounts					25	5,351
ceverable from stock bands Transfers to base and tar registration accounts Transfers to base points and diabled persons under various Acts including section 37 of the Municipal Act - deformals - concentable from general municipal accounts - econcentable from general municipal Act - econcentable from general municipal accounts - econcentable from species municipal accounts - econcentable from species municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder subsection 44(11) of the Municipal Act - econcentable from species only Busines tarea written of funder species only Busines tarea written of funder species only Busines tarea funder (NYYYMWDO) - bu	- recoverable from upper tier					90	11,141
Task lead at sele and sele and series loads at end of the Municipal Act - redunds 2 The Municipal Elderly Resident's Assistance Act - redunds 2 Tracelef 1 follwines resider and Mached per norm under various Acts 2 - calculations - calculations - ecoverable from general numcipal accounts - calculations - ecoverable from spool - calculations - calculations - coverable from spool - calculation						91	26,165
The Mucipal Elder/s Relations Additional Additin Additional Additin Additional Additional Additional Additional						-	
- refinds 28 Tar cillef to ive income senters and disable persons under various Acts 92 - deferring 92 - cancellations - cancellations - cancellations 93 - cancellations 93 - cancellations 93 - cancellations 93 - recoverable from spore functional Act 93 - recoverable from spore functional Act 94 - connercial properties 96 - connercial properties 96 - connercial properties 96 - connercial properties 96 - connercial properties 90 - connercia						-	-
Tare reliate to low income senters and diable persons under various Acts including section 32 of the Municipal Act - deferrals - offerrals - offerral	The Municipal Elderly Residents' Assistance Act - reductions					27	-
incluing section 373 of the Municipal Act - deformations - other - econverable from general municipal accounts - recoverable from shoot boards - commercial properties - recoverable from subpection 442 of the Municipal Act - recoverable from subpection 441 (1) of the Municipal Act - recoverable	- refunds					28	-
- deferrals - cancellators - accellators - accellators<	Tax relief to low income seniors and disabled persons under various Acts						
- deferrals - cancellators - accellators - accellators<							
- calceliations 93 - calceliations 93 - recoverable from sender almunicipal accounts 95 - - recoverable from sender almunicipal accounts 95 - - recoverable from sender almunicipal accounts 95 - - recoverable from sender baseds 95 - recoverable from sender almunicipal Act 95 - - commercial properties 96 - - - - commercial properties 96 - - - - - commercial properties 96 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2.070</td></t<>							2.070
- other 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -						-	- 2,079
Rebates to eligible charities under section 442.1 of the Municipal Act 95	- cancellations					93	-
Rebates to slightly charities under section 42,1 of the Municipal Acct 95 - - - recoverable from under tier 97 - - - recoverable from school boards 97 - - Rebates order school boards 98 - - - recoverable from under tier 98 - - - recoverable from school boards 98 - - - recoverable from school boards 98 - - - recoverable from school boards 98 - - - - industial properties 98 -	- other					94	-
- recoverable from spereral municipal accounts 9 . . - recoverable from upper ter 9 . . - commercial properties 9 - industrial properties 9 - recoverable from upper ter <							
- recoverable from upper tire 96 0 - recoverable from school boards 97 0 Robates under school boards 98 0 - recoverable from school boards 98 0 - industrial properties 98 0 - industrial properties 98 0 - recoverable from subsection 42.2 of the Municipal Act 98 0 Arrows school boards 10 0 0 Amounts subsection 411(1) of the Municipal Act 10 0 0 An upper of installments 10 1 0 0 Interim billings: Number of installment (YYYMMDD) 0 0 0 0 Due date of first installment (YYYMMDD) 0 0 0 0 0 Due date of first installment (YYYMMDD) 0 0 0 0 0 0 0 Suppleme							
• recoverable from school boards 97 Rebates under section 442.20 the Municipal Act 99 • commercial properties 99 100 99 100 90 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	Rebates to eligible charities under section 442.1 of the Municipal Act						
• recoverable from school boards 97					95	%	-
Rebases under section 42.2 of the Municipal Act 98 - commercial properties 98 - industrial properties 99 - industrial properties 80 - mounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Tax due dates for 1999 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19 Supplementary taxes levied with 2000 due date 37 5 5. Projected capital expenditures and long term financing requirements at at December 31 10 0.A.B. of Caunel 10 2001 10 1 1 1 0.A.B. of Caunel 0.A.B. of Caunel 10 2001 10 1 1 1 1	- recoverable from general municipal accounts					%	-
• commercial properties 98 • industrial properties 99 • industrial properties 70 • total reductions 29 25. Septementary taxes levide with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 5. Projected capital expenditures and long term financing requirements as at December 31 31 5. Projected capital expenditures and long term financing requirements as at December 31 1 5. Projected capital expenditures and long term financing requirements as at December 31 1 5. projected capital expenditures and long term financing requirements as at December 31 1 5. projected capital expenditures and long term financing requirements as at December 31 1 6. 10,000. 1 2,31,535 2,31,535 6. 10,000. 1 2,31,535 2,31,535 3 6. 10,000. 1 2,31,535 2,31,535 3 10. 2000. 1 2,31,535 2,31,535 3 4 10. 2000. 1 2,31,535 2,31,535 3 4 10. 2001. 1 2,31,535 2,31,535 4 5 <td> recoverable from general municipal accounts recoverable from upper tier </td> <td></td> <td></td> <td></td> <td>96</td> <td>%</td> <td>-</td>	 recoverable from general municipal accounts recoverable from upper tier 				96	%	-
- industrial properties	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards 				96	%	
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in 2002 60 - - - in 2003 61 - - - in 2004 62 - - -	- recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - and the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures 1 \$	96 97 Interpret of the operation of the	% - - - 98 99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
in 2003 61 in 2004 62	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - maximum off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures 1 \$	96 97 Interpret of the operation of the	% - - - 98 99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
in 2003 61 in 2004 62	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	gross expenditures 1 \$ 2,331,535	96 97 97 96 97 97 96 97 96 97 97 97 97 97 97 97 97 97 97 97 97 97	% - - - 98 99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	
in 2004 62	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 		58	gross expenditures 1 \$ 2,331,535 -	96 97 Iong t approved by the O.M.B. or Concil 2 5 2,331,535	%	
	- recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Estimated to take place in 2000 in 2001 in 2002		58 59 60	gross expenditures 1 \$ 2,331,535 - -	96 97 97 96 97 97 96 97 96 97 97 97 97 97 97 97 97 97 97 97 97 97	% - - - 98 99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	
Total 63 2,331,535 2,331,535 -	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 		58 59 60 61	gross expenditures 1 \$ 2,331,535 - - - -	96 97 97 96 97 97 96 97 96 97 97 97 97 97 97 97 97 97 97 97 97 97	% - - - 98 99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - - -	
	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 		58 59 60 61 62	gross expenditures 1 \$ 2,331,535 - - - - - - - - - - -	96 97 Iong to approved by the O.M.B. or Concil 2 5 2,331,535 - - - - - - - -	% - - - 98 99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - - -	
	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	Total	58 59 60 61 62	gross expenditures 1 \$ 2,331,535 - - - - - - - - - - -	96 97 Iong to approved by the O.M.B. or Concil 2 5 2,331,535 - - - - - - - -	% - - - 98 99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - - -	

Municipality

STATISTICAL DATA

-							-
For	the	year	ended	Dece	embe	er 31,	1999.

Nanticoke C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		I	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · [[number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
]	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	÷ -	•	ې -	ې -
	1				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
	[from this	share of total municipal	computer
name of joint boards	53	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	computer use only
	53 54	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55	expenditure 1 5	from this municipality 2 \$ -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary 	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
The set of the se	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
The second	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
The set of the se	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Nanticoke C

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1		3	4	5
				2 \$	\$	\$	
		1				109,411	
		2				152,783	
		3				147,676	
		4				536,711	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				946,581	
All other user fees		22				685,337	
	Total	23				1,631,918	
						L	