

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	24,668,718	9,469,049	11,621,132	3,578,537
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	3,578,537
PAYMENTS IN LIEU OF TAXATION					
Canada	7	31,963	9,894	-	22,069
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	126,597	83,420		43,177
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,719	17,097	5,090	6,532
Ontario Hydro	13	1,327,824	370,947	-	956,877
Liquor Control Board of Ontario	14	4,973	3,608	-	1,365
Other	15	-	-	-	-
Municipal enterprises	16	54,101	18,747	-	35,354
Other municipalities and enterprises	17	30,320	9,159	-	21,161
Subtotal	18	1,604,497	512,872	5,090	1,086,535
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,867,000			1,867,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,867,000			1,867,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	147,716			147,716
Canada specific grants	30	8,050			8,050
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,631,918			1,631,918
Subtotal	33	1,787,684			1,787,684
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,637	-	-	30,637
Rents, concessions and franchises	36	-			-
Fines	37	3,680			3,680
Penalties and interest on taxes	38	412,978			412,978
Investment income - from own funds	39	-			-
- other	40	110,165			110,165
Donations	70	-			-
Sales of publications, equipment, etc	42	28,772			28,772
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	82,060			82,060
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	668,292	-	-	668,292

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Nanticoke C

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Nanticoke C

2LT - UP
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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					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
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		11,621,132	9,437,222	11,464	2,134,597	37,849

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Nanticoke C

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		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					
Fire	2	-	-	-	12,164
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,369
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	49,533
Transportation services					
Roadways	8	1,203	-	-	111,108
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	222
Air Transportation	13	-	-	-	-
--	14	-	-	-	536,711
Subtotal	15	1,203	-	-	648,041
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	-	-	-	1,406
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,083
--	29	-	-	-	-
Subtotal	30	-	-	-	26,489
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	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					
Planning and Development	41	-	-	-	35,774
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	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

		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	1,855,975
Protection to Persons and Property								
Fire	2	261,477	-	278,243	398,831	-	1,963	940,514
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	890	-	-	-	890
Protective inspection and control	5	54,134	-	41,320	4,470	-	2,231	102,155
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	315,611	-	320,453	403,301	-	4,194	1,043,559
Transportation services								
Roadways	8	781,822	-	1,337,687	948,981	-	6,844	3,061,646
Winter Control	9	183,338	-	291,775	-	-	-	475,113
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	9,650	-	-	1,209	10,859
Street Lighting	12	94	-	109,270	20,000	-	-	129,364
Air Transportation	13	-	-	-	-	-	-	-
--	14	18,475	-	341,717	64,451	-	-	424,643
Subtotal	15	983,729	-	2,090,099	1,033,432	-	5,635	4,101,625
Environmental services								
Sanitary Sewer System	16	-	-	19,534	3,000	-	-	22,534
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	15,901	-	205,328	-	-	-	221,229
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,901	-	224,862	3,000	-	-	243,763
Health Services								
Public Health Services	24	-	-	2,318	-	-	-	2,318
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,497	-	30,223	471	474	-	45,665
--	29	-	-	-	-	-	-	-
Subtotal	30	14,497	-	32,541	471	474	-	47,983
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	499,637	-	487,390	132,510	16,165	13,441	1,149,143
Libraries	38	314,981	-	186,278	30,972	-	-	532,231
Other Cultural	39	64,047	-	37,082	38,823	6,980	-	146,932
Subtotal	40	878,665	-	710,750	202,305	23,145	13,441	1,828,306
Planning and Development								
Planning and Development	41	41,126	-	5,959	22,120	-	-	69,205
Commercial and Industrial	42	-	-	1,358	-	500	-	1,858
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	89,050	53,022	-	-	-	142,072
Tile Drainage and Shoreline Assistance	45	-	59,472	-	-	-	-	59,472
--	46	-	-	-	-	-	-	-
Subtotal	47	41,126	148,522	60,339	22,120	500	-	272,607
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,991,144	148,522	3,985,413	2,244,620	24,119	-	9,393,818

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Nanticoke C	5
For the year ended December 31, 1999.		
		1
		\$
Unfinanced 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	3	839,705
Subtotal	4	1,868,313
Long 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	30,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	30,900
Grants and Loan Forgiveness		
Ontario	20	11,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	11,000
Other Financing		
Prepaid Special Charges	24	12,097
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	48,072
--	30	3,159
--	31	-
Subtotal	32	63,328
Total Sources of Financing	33	1,973,541
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,175,875
Subtotal	36	2,175,875
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	30,900
Subtotal	40	30,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,206,775
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 514,938
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,011,954
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	497,016
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 514,938
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Nanticoke C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	213,547
Protection to Persons and Property					
Fire	2	-	-	-	275,083
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	275,083
Transportation services					
Roadways	8	-	-	-	980,884
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	21,084
Air Transportation	13	-	-	-	-
--	14	-	-	-	309,765
Subtotal	15	-	-	-	1,311,733
Environmental services					
Sanitary Sewer System	16	-	-	-	3,369
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,369
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	-	-	-	-
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	-	-	-	194,939
Subtotal	40	11,000	-	-	352,763
Planning and Development					
Planning and Development	41	-	-	-	14,148
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,332
Agriculture and Reforestation	44	-	-	-	3,900
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	19,380
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,000	-	-	2,175,875

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Nanticoke C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
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	-	
	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	490,000	
--		46	193,918	
	Subtotal	47	-	
Electricity		48	683,918	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Nanticoke C

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		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	683,918	
Subtotal	4	683,918	
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	683,918	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	683,918	
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	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	615,360	
Total liability under OMERS plans			
- 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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	615,360	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Nanticoke C

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	49	-	-	-			
7. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	57,000	32,050				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	42,954	16,518				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	99,954	48,568				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	99,009	44,787	-	-	-	-
2001	62	89,918	38,550	-	-	-	-
2002	63	92,912	32,978	-	-	-	-
2003	64	87,831	27,040	-	-	-	-
2004		96,590	21,319	-	-	-	-
2005 - 2009	65	217,658	26,360	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	683,918	191,034	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		9,225,606	192,009	9,417,615	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	9,256,427	184,654	-	9,441,081	9,437,222	3,859	-	9,441,081	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	11,464	-	-	11,464	-	-	11,464	-	
	--	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	--	93	-	2,117,661	18,167	-	2,135,828	2,134,597	1,231	-	2,135,828	-
	--	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	--	95	-	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	-	

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Nanticoke C

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		1	\$
Balance at the beginning of the year	1	3,657,771	
Revenues			
Contributions from revenue fund	2	1,216,012	
Contributions from capital fund	3	-	
Development Charges Act	67	47,739	
Lot levies and subdivider contributions	60	22,050	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	22,175	
--	9	64,020	
--	10	24,246	
--	11	-	
--	12	-	
Total revenue	13	1,396,242	
Expenditures			
Transferred to capital fund	14	839,705	
Transferred to revenue fund	15	82,060	
Charges for long term liabilities - principal and interest	16	-	
--	63	5,236	
--	20	1,274	
--	21	-	
Total expenditure	22	928,275	
Balance at the end of the year for:			
Reserves	23	3,617,824	
Reserve Funds	24	507,914	
Total	25	4,125,738	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	461,264	
Contingencies	27	67,209	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	561,157	
Sick leave	31	615,360	
Insurance	32	80,120	
Workers' compensation	33	64,937	
Capital expenditure - general administration	34	-	
- roads	35	524,248	
- sanitary and storm sewers	36	-	
- parks and recreation	64	4,671	
- library	65	10,829	
- other cultural	66	28,804	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	526,790	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	54,000	
--	53	12,716	
--	54	615,805	
Obligatory reserve funds:			
Development Charges Act	68	335,766	
Lot levies and subdivider contributions	44	92,092	
Recreational land (the Planning Act)	46	69,970	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,125,738	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

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For the year ended December 31, 1999.

		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	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Nanticoke C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	139,159		
Ontario	27	258,699		
Region or county	28	1,075,540		
Other municipalities	29	23,203		
School Boards	30	358,989		
Trade accounts payable	31	511,174		
Other	32	19,505		
Other current liabilities	33	24,310		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	490,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	193,918		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,125,738		
Accumulated net revenue (deficit)				
General revenue	42	30,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	18,270		
Cemetaries	50	-		
Recreation, community centres and arenas	51	18,914		
--	52	11,744		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	514,938		
Total	59	7,814,101		

Municipality

Nanticoke C

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For the year ended December 31, 1999.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	8			
Non-line Department Support Staff	2	14			
Fire	3	1			
Police	4	-			
Transit	5	-			
Public Works	6	18			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	7			
Libraries	11	-			
Planning	12	-			
Total	13	48			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	1,683,260		
Wages and salaries			596,699		
Employee benefits		15	384,432		
			66,009		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	23,386,093			
Previous years' tax	17	1,905,785			
Penalties and interest	18	490,386			
Subtotal	19	25,782,264			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	5,351			
- recoverable from upper tier	90	11,141			
- recoverable from school boards	91	26,165			
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	2,079			
- cancellations	93	-			
- other	94	-			
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	-			
--	80	-			
Total reductions	29	25,822,842			
Amounts added to the tax roll for collection purposes only	30	21,427			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19,990,331			
Due date of last installment (YYYYMMDD)	33	-			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,991,029			
Due date of last installment (YYYYMMDD)	36	19,991,130			
		\$			
Supplementary taxes levied with 2000 due date	37	-			
		1			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 2000	58	2,331,535	2,331,535	-	
in 2001	59	-	-	-	
in 2002	60	-	-	-	
in 2003	61	-	-	-	
in 2004	62	-	-	-	
Total	63	2,331,535	2,331,535	-	

STATISTICAL DATA

For the year ended December 31, 1999.

		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 units		1999 billings residential units	
		1		2	
		\$		\$	
Water		39		-	
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
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		407		-	
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		409		-	
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		412		-	
		413		-	
		414		-	
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		416		-	
		417		-	
		418		-	
		419		-	
		420		-	
		421		-	
		422		-	
		423		-	
		424		-	
		425		-	
		426		-	
		427		-	
		428		-	
		429		-	
		430		-	
		431		-	
		432		-	
		433		-	
		434		-	
		435		-	
		436		-	
		437		-	
		438		-	
		439		-	
		440		-	
		441		-	
		442		-	
		443		-	

ANALYSIS OF USER FEES

Municipality

Nanticoke C

For the year ended December 31, 1999.

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				109,411	0
	2				152,783	0
	3				147,676	0
	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	