

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

		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	17,920,569	3,920,548	10,945,029	3,054,992
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	17,920,569	3,920,548	10,945,029	3,054,992
PAYMENTS IN LIEU OF TAXATION					
Canada	7	24,522	5,306	-	19,216
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	61,664	34,707		26,957
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,383	6,002	17,719	4,662
Ontario Hydro	13	633,734	133,572	16,461	483,701
Liquor Control Board of Ontario	14	3,793	2,135	-	1,658
Other	15	18,917	10,647	-	8,270
Municipal enterprises	16	37,932	-	-	37,932
Other municipalities and enterprises	17	10,475	10,475	-	-
Subtotal	18	819,420	202,844	34,180	582,396
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	227,607	-	-	227,607
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	344,759	-	-	344,759
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	937,544			937,544
Canada specific grants	30	24,687			24,687
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,057,757			1,057,757
Subtotal	33	2,019,988			2,019,988
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,726	-	-	12,726
Fines	37	3,080			3,080
Penalties and interest on taxes	38	202,390			202,390
Investment income - from own funds	39	-			-
- other	40	126,892			126,892
Sales of publications, equipment, etc	42	70,888			70,888
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	61,861			61,861
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	5,080			5,080
Subtotal	50	482,917	-	-	482,917
TOTAL REVENUE	51	21,587,653	4,123,392	10,979,209	6,485,052

For the year ended December 31, 1988.

Nanticoke C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Nanticoke C

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Nanticoke C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						5,807,212	3,369,909	1,594,400	134,448	16,371	22,689	10,945,029

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	4,960	-	-	30,097
Protection to Persons and Property					
Fire	2	950	-	-	625
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,958
Emergency measures	6	-	-	-	-
Subtotal	7	950	-	-	22,583
Transportation services					
Roadways	8	699,365	1,276	-	80,480
Winter Control	9	129,471	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	109,045
Subtotal	15	828,836	1,276	-	189,525
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	-	-	-	12,300
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,207
--	29	-	-	-	-
Subtotal	30	-	-	-	35,507
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,050	-	-	405,008
Libraries	38	68,876	3,413	-	14,527
Other Cultural	39	13,829	19,998	-	2,498
Subtotal	40	93,755	23,411	-	422,033
Planning and Development					
Planning and Development	41	-	-	-	29,824
Commercial and Industrial	42	-	-	-	100
Residential Development	43	9,043	-	-	9,479
Agriculture and Reforestation	44	-	-	-	12,500
Tile Drainage and Shoreline Assistance	45	-	-	-	306,109
--	46	-	-	-	-
Subtotal	47	9,043	-	-	358,012
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	937,544	24,687	-	1,057,757

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Nanticoke C	

		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	544,708	-	272,699	372,865	-	33,570	1,156,702
Protection to Persons and Property								
Fire	2	145,513	-	142,112	113,149	-	-	400,774
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,872	-	33,595	1,485	2,759	-	73,711
Emergency measures	6	170	-	-	-	-	84	254
Subtotal	7	181,555	-	175,707	114,634	2,759	84	474,739
Transportation services								
Roadways	8	700,127	-	1,058,155	489,388	-	98,226	2,149,444
Winter Control	9	85,080	-	91,362	-	-	75,180	251,622
Transit	10	-	-	-	-	-	-	-
Parking	11	3,345	-	5,872	-	-	2,056	11,273
Street Lighting	12	-	-	102,719	12,663	-	-	115,382
Air Transportation	13	-	-	-	-	-	-	-
--	14	28,411	-	94,948	94,352	-	-	217,711
Subtotal	15	816,963	-	1,353,056	596,403	-	20,990	2,745,432
Environmental services								
Sanitary Sewer System	16	-	-	16,041	-	-	-	16,041
Storm Sewer System	17	-	72,975	-	-	-	-	72,975
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,771	-	231,903	-	-	11,955	265,629
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,771	72,975	247,944	-	-	11,955	354,645
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	10,594	273	-	-	10,867
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,125	-	26,493	3,650	367	98	36,733
--	29	-	-	-	-	-	-	-
Subtotal	30	6,125	-	37,087	3,923	367	98	47,600
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	389,708	-	383,055	67,645	450	7,343	848,201
Libraries	38	141,648	-	101,078	9,292	-	-	252,018
Other Cultural	39	45,515	-	42,682	18,948	7,743	72	114,960
Subtotal	40	576,871	-	526,815	95,885	8,193	7,415	1,215,179
Planning and Development								
Planning and Development	41	10,831	-	12,013	-	-	34,233	57,077
Commercial and Industrial	42	841	-	12,297	-	2,000	775	15,913
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	19,161	27,474	-	-	46,635
Tile Drainage and Shoreline Assistance	45	54	305,490	672	-	-	-	306,216
--	46	-	-	-	-	-	-	-
Subtotal	47	11,726	305,490	44,143	27,474	2,000	35,008	425,841
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,159,719	378,465	2,657,451	1,211,184	13,319	-	6,420,138

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	305,277	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	595,041	
Reserves and Reserve Funds	3	637,094	
Subtotal	4	1,232,135	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	459,536	
Canada	21	6,649	
Other Municipalities	22	-	
Subtotal	23	466,185	
Other Financing			
Prepaid Special Charges	24	1,191	
Proceeds From Sale of Land and Other Capital Assets	25	16,594	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	117,913	
--	30	2,100	
--	31	-	
Subtotal	32	137,798	
Total Sources of Financing	33	1,836,118	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,627,026	
Subtotal	36	1,627,026	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	131,020	
Total Applications	42	1,758,046	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	227,205	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	58,184	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	17,361	
- Proceeds From Long Term Liabilities	46	118,014	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	150,014	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	227,205	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Nanticoke C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	139,328
Protection to Persons and Property					
Fire	2	-	-	-	217,672
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	217,672
Transportation services					
Roadways	8	415,283	-	-	903,165
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	12,663
Air Transportation	13	-	-	-	-
--	14	-	-	-	94,352
Subtotal	15	415,283	-	-	1,010,180
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	-	-	-	273
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	273
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	14,904	-	-	150,302
Libraries	38	-	-	-	24,896
Other Cultural	39	-	6,649	-	29,001
Subtotal	40	14,904	6,649	-	204,199
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	29,349	-	-	55,374
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	29,349	-	-	55,374
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	459,536	6,649	-	1,627,026

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

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	301,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	301,000	
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	-	
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	1,078,718	
--	46	-	
	Subtotal 47	1,078,718	
Electricity	48	256,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,635,718	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1988.

			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	133,784
: To other			3	-
	Subtotal		4	133,784
Plus: All debt assumed by the municipality from others			5	1,635,718
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	133,784
	Subtotal		9	133,784
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,635,718
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,635,718
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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 _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	372,314
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	372,314

Municipality

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For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-		-	-	-	
- special are rates and special charges	51	18,000		54,975			
- benefitting landowners	52	207,344		98,146			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	16,000		27,500			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	241,344		180,621			
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
		\$	\$	\$	\$	\$	\$
1989	60	198,915	139,688	-	-	19,000	25,933
1990	61	205,609	121,923	-	-	21,000	24,069
1991	62	190,168	102,865	-	-	23,000	20,010
1992	63	155,499	84,536	-	-	25,000	19,675
1993	64	141,618	68,457	-	-	27,000	17,125
1994-1998	65	472,232	122,930	-	-	141,000	37,619
1999 onwards	79	15,677	1,822	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,379,718	642,221	-	-	256,000	144,431
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989	72					-	
1990	73					160,000	
1991	74					179,000	
1992	75					229,000	
1993	76					256,000	
Total	77					824,000	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		3,910,541	59,921	3,970,462							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	3,910,541	59,921	3,970,462	3,767,618	-	-	202,844	-	3,970,462	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	152,930	-	152,930	71,558	81,372	-	-	-	152,930	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	4,063,471	59,921	4,123,392	3,839,176	81,372	-	202,844	-	4,123,392	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	2,507,466	58,736	-	2,566,202	2,536,756	20,377	9,069	-	2,566,202	-
--	31	-	3,027,746	27,558	-	3,055,304	2,943,811	102,997	8,496	-	3,055,304	-
Elementary separate (specify)												
--	40	-	479,569	11,093	-	490,662	489,162	-	1,500	-	490,662	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,233,323	52,594	-	2,285,917	2,261,742	16,471	7,704	-	2,285,917	-
--	51	-	2,557,597	23,527	-	2,581,124	2,488,664	85,049	7,411	-	2,581,124	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,805,701	173,508	-	10,979,209	10,720,135	224,894	34,180	-	10,979,209	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Nanticoke C

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15

		1	\$
Balance at the beginning of the year	1	2,015,563	
Revenues			
Contributions from revenue fund	2	616,143	
Contributions from capital fund	3	131,020	
Lot levies and subdivider contributions	60	109,870	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	74,602	
- other	6	-	
--	9	42,986	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	974,621	
Expenditures			
Transferred to capital fund	14	637,094	
Transferred to revenue fund	15	61,861	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	698,955	
Balance at end of year for:			
Reserves	23	1,754,423	
Reserve Funds	24	536,806	
Total	25	2,291,229	
Analysed as follows:			
Working funds	26	518,192	
Contingencies	27	14,273	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	372,314	
Insurance	32	38,400	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	50,391	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	117,299	
- other cultural	66	1,300	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	264,791	
Lot levies and subdivider contributions	44	471,728	
Recreational land (the Planning Act)	46	65,079	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	17,010	
--	53	12,018	
--	54	3,650	
--	55	20,000	
--	56	324,784	
--	57		
Total	58	2,291,229	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

11
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	875,655	-
Accounts receivable			
Canada	2	10,796	
Ontario	3	114,750	
Region or county	4	21,859	
Other municipalities	5	-	
School Boards	6	9,235	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	87,709	business taxes
Taxes receivable			
Current year's levies	9	640,076	29,765
Previous year's levies	10	245,193	13,057
Prior year's levies	11	248,151	1,032
Penalties and interest	12	151,542	3,187
Less allowance for uncollectables (negative)	13	- 15,208	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	49,000	
Other current assets	18	187,058	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,635,718	
Other long term assets	20	19,611	19,611
	21	4,281,145	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

For the year ended December 31, 1988.

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	8,301		
Ontario	27	-		
Region or county	28	438		
Other municipalities	29	721		
School Boards	30	3,041		
Trade accounts payable	31	364,161		
Other	32	-		
Other current liabilities	33	11,344		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	301,000		
- benefitting landowners	36	1,078,718		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	256,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,291,229		
Accumulated net revenue (deficit)				
General revenue	42	173,033		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,126		
Cemetaries	50	-		
Recreation, community centres and arenas	51	48,246		
--	52	- 41,017		
--	53	6,009		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 227,205		
Total	59	4,281,145		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	6										
Non-line Department Support Staff	2	8										
Fire	3	-										
Police	4	-										
Transit	5	27										
Public Works	6	-										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	8										
Libraries	11	-										
Planning	12	-										
Total	13	49										
continuous full time employees December 31												
other												
1 \$												
2 \$												
2. Total expenditures during the year on:												
Wages and salaries	14	1,698,424	276,534									
Employee benefits	15	341,489	13,886									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	17,368,274										
Previous years' tax	17	711,073										
Penalties and interest	18	215,531										
Subtotal	19	18,294,878										
Discounts allowed	20	-										
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)	22	-										
- amounts written off	23	-										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards	24	47,404										
- recoverable from general municipal revenues	25	9,742										
Transfers to tax sale and tax registration accounts	26	1,001										
The Municipal Elderly Residents' Assistance Act - reductions	27	-										
- refunds	28	-										
Other (specify)	80	-										
Total reductions	29	18,353,025										
Amounts added to the tax roll for collection purposes only	30	19,387										
Business taxes written off under subsection 495(1) of the Municipal Act	81	-										
1												
4. Tax due dates for 1988 (lower tier municipalities only)												
Interim billings: Number of installments	31	1										
Due date of first installment (YYYYMMDD)	32	19880331										
Due date of last installment (YYYYMMDD)	33	0										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19880630										
Due date of last installment (YYYYMMDD)	36	19881031										
		\$										
Supplementary taxes levied with1990 due date	37	-										
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 1989	58	5,742,800	-	-	2,800,000							
in 1990	59	1,713,000	-	-	-							
in 1991	60	1,427,000	-	-	500,000							
in 1992	61	918,000	-	-	-							
in 1993	62	908,000	-	-	-							
Total	63	10,708,800	-	-	3,300,000							

					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	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	556,800	699,393	-	
Approved in 1988					68	-	104,081	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	556,800	803,474	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,527,000	7,430,000	7,699,000	8,065,000	8,524,000