

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

For the year ended December 31, 1989.

Nanticoke C

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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	19,644,067	4,377,784	11,990,401	3,275,882
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	19,644,067	4,377,784	11,990,401	3,275,882
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,244	5,787	-	20,457
Canada Enterprises	8	21	5	-	16
Ontario					
The Municipal Tax Assistance Act	9	66,004	37,730		28,274
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,419	6,582	18,904	4,933
Ontario Hydro	13	686,082	147,330	17,919	520,833
Liquor Control Board of Ontario	14	4,097	2,342	-	1,755
Other	15	12,258	7,008	-	5,250
Municipal enterprises	16	57,251	12,624	-	44,627
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	882,376	219,408	36,823	626,145
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	344,759	-	-	344,759
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,162,590			1,162,590
Canada specific grants	30	24,885			24,885
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,393,460			1,393,460
Subtotal	33	2,580,935			2,580,935
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,507	-	-	13,507
Fines	37	3,483			3,483
Penalties and interest on taxes	38	207,248			207,248
Investment income - from own funds	39	-			-
- other	40	241,882			241,882
Sales of publications, equipment, etc	42	245,462			245,462
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,515			36,515
Contributions from non-consolidated entities	45	-			-
--	46	32,698			32,698
--	47	-			-
--	48	-			-
Sale of Land	49	11,489			11,489
Subtotal	50	792,284	-	-	792,284
TOTAL REVENUE	51	24,244,421	4,597,192	12,027,224	7,620,005

For the year ended December 31, 1989.

Nanticoke C

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Nanticoke C

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						6,418,796	3,619,249	1,713,372	142,394	51,042	45,548	11,990,401

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	68,376	-	-	35,542
Protection to Persons and Property					
Fire	2	3,463	-	-	133
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,320
Emergency measures	6	-	-	-	-
Subtotal	7	3,463	-	-	18,453
Transportation services					
Roadways	8	777,302	918	-	264,600
Winter Control	9	172,344	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	50,000	-	-	195,445
Subtotal	15	999,646	918	-	460,045
Environmental services					
Sanitary Sewer System	16	-	-	-	3,329
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,329
Health Services					
Public Health Services	24	-	-	-	12,050
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,282
--	29	-	-	-	-
Subtotal	30	-	-	-	41,332
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	6,763	-	-	440,297
Libraries	38	73,343	13,416	-	17,505
Other Cultural	39	8,451	10,551	-	553
Subtotal	40	88,557	23,967	-	458,355
Planning and Development					
Planning and Development	41	-	-	-	77,060
Commercial and Industrial	42	-	-	-	100
Residential Development	43	2,548	-	-	1,806
Agriculture and Reforestation	44	-	-	-	9,900
Tile Drainage and Shoreline Assistance	45	-	-	-	287,538
--	46	-	-	-	-
Subtotal	47	2,548	-	-	376,404
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,162,590	24,885	-	1,393,460

1989 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Nanticoke C							
For the year ended December 31, 1989.									
		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	645,073	-	304,679	453,808	-	-	36,720	1,366,840
Protection to Persons and Property									
Fire	2	143,523	-	153,589	150,000	-	-	-	447,112
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	28,531	-	53,262	17,428	2,060	277	-	101,558
Emergency measures	6	-	-	138	-	-	-	-	138
Subtotal	7	172,054	-	206,989	167,428	2,060	277	-	548,808
Transportation services									
Roadways	8	702,122	-	1,267,656	586,816	-	-	11,018	2,545,576
Winter Control	9	116,912	-	227,776	-	-	-	-	344,688
Transit	10	-	-	-	-	-	-	-	-
Parking	11	3,714	-	4,460	7,000	-	2,376	-	17,550
Street Lighting	12	-	-	106,793	41,298	-	-	-	148,091
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	36,769	-	165,208	369,935	-	-	-	571,912
Subtotal	15	859,517	-	1,771,893	1,005,049	-	-	8,642	3,627,817
Environmental services									
Sanitary Sewer System	16	-	-	16,611	-	-	927	-	17,538
Storm Sewer System	17	-	72,924	-	-	-	-	-	72,924
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	24,448	-	263,993	-	-	-	-	288,441
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	24,448	72,924	280,604	-	-	927	-	378,903
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	12,092	350	-	39	-	12,481
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	7,097	-	30,655	7,650	153	67	-	45,622
--	29	-	-	-	-	-	-	-	-
Subtotal	30	7,097	-	42,747	8,000	153	106	-	58,103
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	394,970	-	478,880	84,826	1,310	6,019	-	966,005
Libraries	38	158,169	-	105,272	15,317	-	-	-	278,758
Other Cultural	39	49,224	-	44,692	8,845	16,839	-	-	119,600
Subtotal	40	602,363	-	628,844	108,988	18,149	6,019	-	1,364,363
Planning and Development									
Planning and Development	41	18,026	-	34,411	-	-	36,750	-	89,187
Commercial and Industrial	42	568	-	10,415	36,898	4,816	1,283	-	53,980
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	14,695	9,715	-	-	-	24,410
Tile Drainage and Shoreline Assistance	45	-	287,538	-	-	-	-	-	287,538
--	46	-	-	-	-	-	-	-	-
Subtotal	47	18,594	287,538	59,521	46,613	4,816	38,033	-	455,115
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	2,329,146	360,462	3,295,277	1,789,886	25,178	-	-	7,799,949

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	227,205	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	832,753	
Reserves and Reserve Funds	3	1,246,032	
Subtotal	4	2,078,785	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	103,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	103,900	
Grants and Loan Forgiveness			
Ontario	20	472,747	
Canada	21	90,000	
Other Municipalities	22	-	
Subtotal	23	562,747	
Other Financing			
Prepaid Special Charges	24	1,893	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	11,501	
Donations	28	117,429	
--	30	-	
--	31	-	
Subtotal	32	130,823	
Total Sources of Financing	33	2,876,255	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,260,174	
Subtotal	36	2,260,174	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	103,900	
Subtotal	40	103,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,820	
Total Applications	42	2,366,894	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 282,156	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 604,713	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	17,361	
- Proceeds From Long Term Liabilities	46	103,209	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	201,987	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 282,156	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	96,344
Protection to Persons and Property					
Fire	2	-	-	-	56,875
Police	3	-	-	-	-
Conservation Authority	4	-	90,000	-	127,371
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	90,000	-	184,246
Transportation services					
Roadways	8	256,721	-	-	655,600
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	21,940
Air Transportation	13	-	-	-	-
--	14	-	-	-	369,935
Subtotal	15	256,721	-	-	1,047,475
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	-	-	-	1,974
--	29	-	-	-	-
Subtotal	30	-	-	-	1,974
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	12,351	-	-	166,477
Libraries	38	203,250	-	-	694,786
Other Cultural	39	-	-	-	323
Subtotal	40	215,601	-	-	861,586
Planning and Development					
Planning and Development	41	-	-	-	24,249
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	425	-	-	44,300
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	425	-	-	68,549
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	472,747	90,000	-	2,260,174

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	280,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	280,000	
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	983,023	
--		46	-	
	Subtotal	47	983,023	
Electricity		48	237,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,500,023	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1989.

		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	113,627
: To other		3	-
Subtotal		4	113,627
Plus: All debt assumed by the municipality from others		5	1,500,023
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	113,627
Subtotal		9	113,627
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	1,500,023
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,500,023
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	417,703
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	417,703

Municipality

Nanticoke C

For the year ended December 31, 1989.

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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. 1989 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-	-	
- special are rates and special charges	51	21,000	51,924				
- benefitting landowners	52	199,597	87,941				
- user rates (consolidated entities)	53	-	-	-	-	-	
Recovered from reserve funds	54	-	-	-	-	-	
Recovered from unconsolidated entities							
- hydro	55	19,000	25,933				
- gas and telephone	57	-	-	-	-	-	
--	56	-	-	-	-	-	
--	58	-	-	-	-	-	
--	59	-	-	-	-	-	
Total	78	239,597	165,798				
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
		\$	\$	\$	\$	\$	\$
1990	60	207,973	128,261	-	-	21,000	24,069
1991	61	192,651	109,085	-	-	23,000	20,010
1992	62	158,465	90,645	-	-	25,000	19,675
1993	63	148,945	74,409	-	-	27,000	17,125
1994	64	146,832	58,987	-	-	30,000	14,374
1995-1999	65	401,065	85,835	-	-	111,000	23,245
2000 onwards	79	7,092	567	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,263,023	547,789	-	-	237,000	118,498
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72	-				-	
1991	73	592,000					
1992	74	592,000					
1993	75	677,500					
1994	76	677,500					
Total	77	2,539,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1989.

		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		4,355,384	85,528	4,440,912							
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	-	4,355,384	85,528	4,440,912	4,221,504	-	-	219,408	-	4,440,912	-
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	-	156,280	-	156,280	71,558	84,722	-	-	-	156,280	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	4,511,664	85,528	4,597,192	4,293,062	84,722	-	219,408	-	4,597,192	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	3,185,186	58,402	-	3,243,588	3,132,581	102,012	8,995	-	3,243,588	-
--	31	-	2,610,030	60,110	-	2,670,140	2,640,630	20,139	9,371	-	2,670,140	-
Elementary separate (specify)												
--	40	-	550,787	10,385	-	561,172	559,711	-	1,461	-	561,172	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,591,425	57,399	-	2,648,824	2,622,040	18,091	8,693	-	2,648,824	-
--	51	-	2,850,812	52,688	-	2,903,500	2,806,065	89,132	8,303	-	2,903,500	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,788,240	238,984	-	12,027,224	11,761,027	229,374	36,823	-	12,027,224	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Nanticoke C

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,291,229	
Revenues			
Contributions from revenue fund	2	957,133	
Contributions from capital fund	3	2,820	
Lot levies and subdivider contributions	60	164,894	
Recreational land (the Planning Act)	61	25,443	
Investment income - from own funds	5	98,606	
- other	6	-	
--	9	46,805	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,295,701
Expenditures			
Transferred to capital fund	14	1,246,032	
Transferred to revenue fund	15	36,515	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,282,547
Balance at the end of the year for:			
Reserves	23	1,830,734	
Reserve Funds	24	473,649	
	Total	25	2,304,383
Analysed as follows:			
Working funds	26	538,193	
Contingencies	27	8,814	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	417,703	
Insurance	32	49,821	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	132,314	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	200	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	176,692	
Lot levies and subdivider contributions	44	374,885	
Recreational land (the Planning Act)	46	98,765	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	95,165	
--	53	31,600	
--	54	7,300	
--	55	13,000	
--	56	359,931	
--	57		
	Total	58	2,304,383

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,202,782	1,085
Accounts receivable			
Canada	2	32,863	
Ontario	3	522,676	
Region or county	4	232	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	110,917	business taxes
Taxes receivable			
Current year's levies	9	788,098	37,523
Previous year's levies	10	272,957	13,197
Prior year's levies	11	283,136	9,519
Penalties and interest	12	161,426	6,626
Less allowance for uncollectables (negative)	13	- 5,000	5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,000	
Other current assets	18	221,105	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,500,023	
Other long term assets	20	-	-
Total	21	5,101,215	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

11
16

For the year ended December 31, 1989.

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	-		
Ontario	27	5,843		
Region or county	28	67,802		
Other municipalities	29	1,936		
School Boards	30	166,889		
Trade accounts payable	31	747,003		
Other	32	-		
Other current liabilities	33	11,727		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	280,000		
- benefitting landowners	36	983,023		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	237,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,304,383		
Accumulated net revenue (deficit)				
General revenue	42	254,368		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 1,647		
Cemetaries	50	-		
Recreation, community centres and arenas	51	10,440		
--	52	- 259,410		
--	53	9,702		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	282,156		
Total	59	5,101,215		

Municipality

Nanticoke C

For the year ended December 31, 1989.

12
17

1									
1. Number of continuous full time employees as at December 31									
Administration									
17									
Non-line Department Support Staff									
2									
Fire									
3									
Police									
4									
Transit									
5									
Public Works									
6									
Health Services									
7									
Homes for the Aged									
8									
Other Social Services									
9									
Parks and Recreation									
10									
Libraries									
11									
Planning									
12									
Total									
13									
50									
2. Total expenditures during the year on:									
Wages and salaries									
14									
Employee benefits									
15									
continuous full time employees December 31									
other									
1									
2									
\$									
\$									
1,497,286									
288,464									
347,931									
9,988									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax									
16									
Previous years' tax									
17									
Penalties and interest									
18									
Subtotal									
19									
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									
- recoverable from general municipal revenues									
25									
Transfers to tax sale and tax registration accounts									
26									
The Municipal Elderly Residents' Assistance Act - reductions									
27									
- refunds									
28									
Other (specify)									
80									
Total reductions									
29									
Amounts added to the tax roll for collection purposes only									
30									
Business taxes written off under subsection 495(1) of the Municipal Act									
81									
4. Tax due dates for 1989 (lower tier municipalities only)									
Interim billings: Number of installments									
31									
Due date of first installment (YYYYMMDD)									
32									
Due date of last installment (YYYYMMDD)									
33									
Final billings: Number of installments									
34									
Due date of first installment (YYYYMMDD)									
35									
Due date of last installment (YYYYMMDD)									
36									
\$									
Supplementary taxes levied with 1990 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 Council									
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									
in 1990									
58									
in 1991									
59									
in 1992									
60									
in 1993									
61									
in 1994									
62									
Total									
63									

		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						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1988		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		557,100	803,474	-	1,360,574	
	Approved in 1989	68	-	170,130	-	170,130
	Financed in 1989	69	103,900	-	-	103,900
	No long term financing necessary	70	439,027	697,768	-	1,136,795
	Approved but not financed as at December 31, 1989	71	14,173	275,836	-	290,009
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	7,799,950	8,348,945	8,930,162	9,555,273	10,224,142