

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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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	22,371,295	4,889,564	13,968,669	3,513,062
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	22,371,295	4,889,564		13,968,669
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,499	5,521	-	19,978
Canada Enterprises	8	296	64	-	232
Ontario					
The Municipal Tax Assistance Act	9	62,086	36,125		25,961
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	33,980	7,229	21,556	5,195
Ontario Hydro	13	771,745	162,429	21,529	587,787
Liquor Control Board of Ontario	14	4,420	2,572	-	1,848
Other	15	10,932	6,361	-	4,571
Municipal enterprises	16	66,102	14,312	-	51,790
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	975,060	234,613	43,085	697,362
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	240,091	-	-	240,091
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	104,668	-	-	104,668
Subtotal	28	344,759	-	-	344,759
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,589,013			1,589,013
Canada specific grants	30	5,694			5,694
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,337,357			1,337,357
Subtotal	33	2,932,064			2,932,064
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,218	-	-	20,218
Fines	37	2,562			2,562
Penalties and interest on taxes	38	238,990			238,990
Investment income - from own funds	39	-			-
- other	40	276,808			276,808
Sales of publications, equipment, etc	42	163,688			163,688
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	53,068			53,068
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Sale of Land	49	233,724			233,724
Subtotal	50	989,058	-	-	989,058
TOTAL REVENUE	51	27,612,236	5,124,177	14,011,754	8,476,305

For the year ended December 31, 1990.

Nanticoke C

2LT - OP

4

[illegible]

For the year ended December 31, 1990.

Nanticoke C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Nanticoke C

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Nanticoke C

2LT - OP

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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						7,662,950	4,183,579	2,012,002	96,936	5,690	7,512	13,968,669

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	11,268	-	-	26,643
Protection to Persons and Property					
Fire	2	509,316	-	-	15,182
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	42,511
Emergency measures	6	-	-	-	-
Subtotal	7	509,316	-	-	57,693
Transportation services					
Roadways	8	787,448	660	-	85,498
Winter Control	9	173,043	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,475
Air Transportation	13	-	-	-	-
--	14	-	-	-	235,623
Subtotal	15	960,491	660	-	323,596
Environmental services					
Sanitary Sewer System	16	-	-	-	229
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	229
Health Services					
Public Health Services	24	-	-	-	10,450
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,520
--	29	-	-	-	-
Subtotal	30	-	-	-	35,970
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	6,300	-	-	468,839
Libraries	38	78,715	1,371	-	18,222
Other Cultural	39	18,852	3,663	-	1,874
Subtotal	40	103,867	5,034	-	488,935
Planning and Development					
Planning and Development	41	-	-	-	49,517
Commercial and Industrial	42	-	-	-	-
Residential Development	43	4,071	-	-	69,843
Agriculture and Reforestation	44	-	-	-	7,250
Tile Drainage and Shoreline Assistance	45	-	-	-	277,681
--	46	-	-	-	-
Subtotal	47	4,071	-	-	404,291
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,589,013	5,694	-	1,337,357

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	650,317	-	273,493	829,183	-	40,126	1,712,867
Protection to Persons and Property								
Fire	2	222,440	-	580,039	213,075	-	-	1,015,554
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	45,981	-	84,103	19,109	1,648	290	151,131
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	268,421	-	664,142	232,184	1,648	290	1,166,685
Transportation services								
Roadways	8	711,411	-	1,088,378	564,038	-	16,215	2,347,612
Winter Control	9	140,762	-	205,324	-	-	-	346,086
Transit	10	-	-	-	-	-	-	-
Parking	11	4,600	-	5,074	-	-	1,690	11,364
Street Lighting	12	-	-	116,713	23,385	-	-	140,098
Air Transportation	13	-	-	-	-	-	-	-
--	14	42,648	-	173,724	24,227	-	-	240,599
Subtotal	15	899,421	-	1,589,213	611,650	-	14,525	3,085,759
Environmental services								
Sanitary Sewer System	16	-	-	31,567	-	-	216	31,783
Storm Sewer System	17	-	73,350	-	-	-	-	73,350
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	25,266	-	290,544	-	-	-	315,810
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,266	73,350	322,111	-	-	216	420,943
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	10,618	1,000	-	-	11,618
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,141	-	27,353	4,000	262	69	38,825
--	29	-	-	-	-	-	-	-
Subtotal	30	7,141	-	37,971	5,000	262	69	50,443
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	426,981	-	454,369	75,204	999	8,063	965,616
Libraries	38	170,474	-	127,540	11,902	445	-	310,361
Other Cultural	39	75,587	-	36,523	19,910	30,366	1,695	164,081
Subtotal	40	673,042	-	618,432	107,016	31,810	9,758	1,440,058
Planning and Development								
Planning and Development	41	16,464	-	32,720	5,000	-	43,330	97,514
Commercial and Industrial	42	1,240	-	11,042	60,456	1,049	988	74,775
Residential Development	43	-	-	-	62,005	-	-	62,005
Agriculture and Reforestation	44	25	-	14,762	10,329	-	-	25,116
Tile Drainage and Shoreline Assistance	45	-	277,681	-	-	-	-	277,681
--	46	-	-	-	-	-	-	-
Subtotal	47	17,729	277,681	58,524	137,790	1,049	44,318	537,091
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,541,337	351,031	3,563,886	1,922,823	34,769	-	8,413,846

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Nanticoke C	59
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 282,156
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	542,115
Reserves and Reserve Funds	3	1,206,353
Subtotal	4	1,748,468
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	85,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	85,700
Grants and Loan Forgiveness		
Ontario	20	434,914
Canada	21	-
Other Municipalities	22	-
Subtotal	23	434,914
Other Financing		
Prepaid Special Charges	24	100,000
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	213
Donations	28	209,605
--	30	-
--	31	-
Subtotal	32	309,818
Total Sources of Financing	33	2,578,900
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,330,266
Subtotal	36	2,330,266
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	85,700
Subtotal	40	85,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,415,966
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 445,090
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 852,713
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	407,623
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 445,090
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	77,243
Protection to Persons and Property					
Fire	2	-	-	-	662,583
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	662,583
Transportation services					
Roadways	8	326,308	-	-	840,479
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	37,228
Air Transportation	13	-	-	-	-
--	14	-	-	-	24,227
Subtotal	15	326,308	-	-	901,934
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	-	-	-	5,392
--	29	-	-	-	-
Subtotal	30	-	-	-	5,392
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	50,611	-	-	342,984
Libraries	38	33,750	-	-	113,831
Other Cultural	39	23,670	-	-	73,776
Subtotal	40	108,031	-	-	530,591
Planning and Development					
Planning and Development	41	-	-	-	34,115
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	575	-	-	118,408
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	575	-	-	152,523
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	434,914	-	-	2,330,266

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Nanticoke C

		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	255,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	255,000	
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	870,696	
--	46	-	
	Subtotal 47	870,696	
Electricity	48	216,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,341,696	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1990.

		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	92,424
: To other		3	-
Subtotal		4	92,424
Plus: All debt assumed by the municipality from others		5	1,341,696
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	92,424
Subtotal		9	92,424
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	1,341,696
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,341,696
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	466,326
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	466,326

Municipality

Nanticoke C

For the year ended December 31, 1990.

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. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-	-	
- special are rates and special charges	51	25,000	48,350				
- benefitting landowners	52	198,026	79,655				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	21,000	24,069				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	244,026	152,074				
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
		\$	\$	\$	\$	\$	\$
1991	60	196,146	114,817	-	-	23,000	20,010
1992	61	163,102	96,070	-	-	25,000	19,675
1993	62	154,250	79,474	-	-	27,000	17,125
1994	63	152,619	68,570	-	-	30,000	14,374
1995	64	156,233	47,199	-	-	34,000	13,314
1996-2000	65	303,346	54,903	-	-	77,000	11,931
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,125,696	461,033	-	-	216,000	96,429
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-				-	
1992	73	592,000				592,000	
1993	74	592,000				592,000	
1994	75	677,500				677,500	
1995	76	677,500				677,500	
Total	77	2,539,000				2,539,000	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1990.

		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		4,692,596	37,389	4,729,985							
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		234,613	-	234,613							
Telephone and telegraph taxation	10		88,020	-	88,020							
Subtotal levied by mill rate -- general	11	-	5,015,229	37,389	5,052,618							
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	71,559	-	71,559	71,559	-	-	-	-	71,559	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,086,788	37,389	5,124,177	4,801,544	88,020	-	234,613	-	5,124,177	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

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For the year ended December 31, 1990.

		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	-	3,526,156	11,580	-	3,537,736	3,422,949	104,446	10,341	-	3,537,736	-
--	31	-	3,240,624	41,086	-	3,281,710	3,247,823	22,183	11,704	-	3,281,710	-
Elementary separate (specify)												
--	40	-	724,153	8,334	-	732,487	728,120	3,174	1,193	-	732,487	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,508,243	12,049	-	3,520,292	3,408,174	101,657	10,461	-	3,520,292	-
--	51	-	2,902,440	37,089	-	2,939,529	2,912,171	17,972	9,386	-	2,939,529	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	13,901,616	110,138	-	14,011,754	13,719,237	249,432	43,085	-	14,011,754	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Nanticoke C

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		1	
		\$	
Balance at the beginning of the year	1	2,304,383	
Revenues			
Contributions from revenue fund	2	1,380,708	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	248,405	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	120,727	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,749,840	
Expenditures			
Transferred to capital fund	14	1,206,353	
Transferred to revenue fund	15	53,068	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,259,421	
Balance at the end of the year for:			
Reserves	23	2,217,550	
Reserve Funds	24	577,252	
Total	25	2,794,802	
Analysed as follows:			
Working funds	26	549,193	
Contingencies	27	7,739	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	466,326	
Insurance	32	53,178	
Workers' compensation	33	-	
Capital expenditure - general administration	34	401,658	
- roads	35	115,582	
- 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	525,518	
Lot levies and subdivider contributions	44	429,596	
Recreational land (the Planning Act)	46	147,656	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	54,856	
Police Commission	54	17,300	
Municipal Election	55	26,000	
Business Improvement Area	56	-	
--	57		
Total	58	2,794,802	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,517,480	-
Accounts receivable			
Canada	2	8,240	
Ontario	3	161,391	
Region or county	4	146,762	
Other municipalities	5	-	
School Boards	6	19,563	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	233,582	business taxes
Taxes receivable			
Current year's levies	9	894,075	40,793
Previous year's levies	10	317,890	20,177
Prior year's levies	11	303,368	19,644
Penalties and interest	12	194,068	13,095
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	222,267	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,341,696	
Other long term assets	20	-	-
Total	21	5,355,382	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

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16

For the year ended December 31, 1990.

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	6,258		
Region or county	28	10,135		
Other municipalities	29	6,508		
School Boards	30	15,551		
Trade accounts payable	31	647,398		
Other	32	-		
Other current liabilities	33	12,032		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	255,000		
- benefitting landowners	36	870,696		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	216,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,794,802		
Accumulated net revenue (deficit)				
General revenue	42	221,210		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 7,882		
Cemetaries	50	-		
Recreation, community centres and arenas	51	5,087		
--	52	- 152,455		
--	53	9,952		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	445,090		
Total	59	5,355,382		

1990 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

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STATISTICAL DATA

For the year ended December 31, 1990.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	8			
Non-line Department Support Staff	2	8			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	27			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	8			
Libraries	11	-			
Planning	12	-			
Total	13	51			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	1,464,582	565,333		
Employee benefits	15	390,511	66,144		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	21,477,218			
Previous years' tax	17	694,952			
Penalties and interest	18	206,348			
Subtotal	19	22,378,518			
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	23,496			
- recoverable from general municipal revenues	25	4,485			
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	22,406,499			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19900330			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900629			
Due date of last installment (YYYYMMDD)	36	19901031			
		\$			
Supplementary taxes levied with 1994 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 1992	58	5,495,200	-	2,660,000	-
in 1993	59	1,502,400	-	-	-
in 1994	60	1,534,200	-	-	500,000
in 1995	61	1,022,000	-	-	-
in 1996	62	1,092,900	-	-	-
Total	63	10,646,700	-	2,660,000	500,000

					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	1990 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	1990 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, 1989					67	14,173	275,836	-	
Approved in 1990					68	85,700	-	-	
Financed in 1990					69	85,700	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	14,173	275,836	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					8,835,000	9,276,000	9,740,000	10,227,000	10,738,000