

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	24,744,580	5,484,663	15,517,668	3,742,249
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	24,744,580	5,484,663	15,517,668	3,742,249
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,769	6,100	-	21,669
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	82,931	52,721		30,210
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,083	6,210	18,633	4,240
Ontario Hydro	13	758,925	162,755	17,984	578,186
Liquor Control Board of Ontario	14	4,081	2,425	-	1,656
Other	15	5,781	-	-	5,781
Municipal enterprises	16	62,058	13,632	-	48,426
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	970,628	243,843	36,617	690,168
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	361,997	-	-	361,997
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,173,200			1,173,200
Canada specific grants	30	7,443			7,443
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,476,701			1,476,701
Subtotal	33	2,657,344			2,657,344
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,888	-	-	14,888
Fines	37	4,081			4,081
Penalties and interest on taxes	38	337,758			337,758
Investment income - from own funds	39	-			-
- other	40	163,786			163,786
Sales of publications, equipment, etc	42	8,825			8,825
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	87,381			87,381
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	616,719	-	-	616,719
TOTAL REVENUE	51	29,351,268	5,728,506	15,554,285	8,068,477

*For the year ended December 31, 1991.*

## Nanticoke C

[illegible]

*For the year ended December 31, 1991.*

## Nanticoke C

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Nanticoke C

2LT - OP  
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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	6,393,501	664,019	331,625	77.980000	91.741000	498,565	60,918	30,424	7,381	31	64	597,383
Separate consolidated													
Total all school board taxation	0						8,808,356	4,423,255	2,121,395	113,016	29,774	21,872	15,517,668

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	11,761	-	-	49,740
Protection to Persons and Property					
Fire	2	23,554	-	-	12,193
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	45,490
Emergency measures	6	-	-	-	-
Subtotal	7	23,554	-	-	57,683
Transportation services					
Roadways	8	886,811	-	-	101,027
Winter Control	9	136,039	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	360,407
Subtotal	15	1,022,850	-	-	461,434
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	-	-	-	10,500
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,556
--	29	-	-	-	-
Subtotal	30	-	-	-	24,056
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	9,000	-	-	497,571
Libraries	38	66,014	1,267	-	24,802
Other Cultural	39	31,026	6,176	-	3,850
Subtotal	40	106,040	7,443	-	526,223
Planning and Development					
Planning and Development	41	-	-	-	94,692
Commercial and Industrial	42	-	-	-	-
Residential Development	43	8,995	-	-	5,678
Agriculture and Reforestation	44	-	-	-	10,575
Tile Drainage and Shoreline Assistance	45	-	-	-	246,620
--	46	-	-	-	-
Subtotal	47	8,995	-	-	357,565
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,173,200	7,443	-	1,476,701

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	692,233	-	280,425	603,673	-	36,603	1,539,728
Protection to Persons and Property								
Fire	2	191,359	-	230,299	182,048	-	-	603,706
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	303	-	321	3,300	-	-	3,924
Protective inspection and control	5	43,673	-	58,234	2,506	-	-	104,413
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	235,335	-	288,854	187,854	-	-	712,043
Transportation services								
Roadways	8	825,863	-	1,322,971	499,634	-	69,559	2,578,909
Winter Control	9	160,305	-	233,523	-	-	-	393,828
Transit	10	-	-	-	-	-	-	-
Parking	11	4,605	-	5,293	-	-	1,695	11,593
Street Lighting	12	138,409	-	-	40,000	-	-	178,409
Air Transportation	13	-	-	-	-	-	-	-
--	14	45,615	-	174,258	-	-	-	219,873
Subtotal	15	1,174,797	-	1,736,045	539,634	-	67,864	3,382,612
Environmental services								
Sanitary Sewer System	16	-	-	17,635	-	-	-	17,635
Storm Sewer System	17	-	72,081	-	-	-	-	72,081
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	19,235	-	236,472	-	-	-	255,707
Garbage Disposal	20	4,494	-	55,696	-	-	-	60,190
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,729	72,081	309,803	-	-	-	405,613
Health Services								
Public Health Services	24	1,399	-	-	-	-	-	1,399
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,560	-	23,709	2,200	385	147	36,001
--	29	-	-	-	-	-	-	-
Subtotal	30	10,959	-	23,709	2,200	385	147	37,400
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	494,923	-	479,262	47,085	1,500	4,149	1,026,919
Libraries	38	233,049	-	140,885	7,377	650	-	381,961
Other Cultural	39	96,173	-	39,647	9,475	23,147	-	168,442
Subtotal	40	824,145	-	659,794	63,937	25,297	4,149	1,577,322
Planning and Development								
Planning and Development	41	15,653	-	29,352	-	-	45,500	90,505
Commercial and Industrial	42	-	-	8,851	-	-	723	9,574
Residential Development	43	-	-	3,632	-	-	-	3,632
Agriculture and Reforestation	44	27	-	22,623	5,729	-	53,948	82,327
Tile Drainage and Shoreline Assistance	45	-	246,620	-	-	-	-	246,620
--	46	-	-	-	-	-	-	-
Subtotal	47	15,680	246,620	64,458	5,729	-	100,171	432,658
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,976,878	318,701	3,363,088	1,403,027	25,682	-	8,087,376

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Nanticoke C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 445,090
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	458,122
Reserves and Reserve Funds	3	724,196
Subtotal	4	1,182,318
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	-
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	439,828
Canada	21	-
Other Municipalities	22	954
Subtotal	23	440,782
Other Financing		
Prepaid Special Charges	24	32,108
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	96,316
--	30	-
--	31	-
Subtotal	32	128,424
Total Sources of Financing	33	1,751,524
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,331,936
Subtotal	36	2,331,936
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	64,049
Total Applications	42	2,395,985
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	199,371
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 703,645
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	903,016
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	199,371
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	41,966
Protection to Persons and Property					
Fire	2	-	-	-	587,614
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	3,128
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	590,742
Transportation services					
Roadways	8	356,538	-	-	841,996
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	39,628
Air Transportation	13	-	-	-	-
--	14	-	-	-	354,942
Subtotal	15	356,538	-	-	1,236,566
Environmental services					
Sanitary Sewer System	16	-	-	-	807
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	807
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,513
--	29	-	-	-	-
Subtotal	30	-	-	-	1,513
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	54,333	-	954	303,715
Libraries	38	-	-	-	23,791
Other Cultural	39	3,803	-	-	64,530
Subtotal	40	58,136	-	954	392,036
Planning and Development					
Planning and Development	41	-	-	-	9,598
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	25,154	-	-	58,708
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,154	-	-	68,306
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	439,828	-	954	2,331,936

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	227,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	227,000	
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	695,020	
--		46	-	
	Subtotal	47	695,020	
Electricity		48	193,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,115,020	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1991.

			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	70,120
: To other			3	-
	Subtotal		4	70,120
Plus: All debt assumed by the municipality from others			5	1,115,020
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	70,120
	Subtotal		9	70,120
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	1,115,020
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,115,020
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	484,519
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	484,519

## Municipality

## Nanticoke C

*For the year ended December 31, 1991.*

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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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	28,000		44,081			
- special are rates and special charges	51	175,675		70,945			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	23,000		22,010			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	226,675		137,036			
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 \$
1992	60	158,910	92,922	-	-	25,000	19,675
1993	61	149,430	76,543	-	-	27,000	17,125
1994	62	147,350	60,945	-	-	30,000	14,374
1995	63	151,060	48,510	-	-	34,000	11,314
1996	64	138,010	26,255	-	-	37,000	7,851
1997-2001	65	177,260	22,209	-	-	40,000	4,080
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	922,020	327,384	-	-	193,000	74,419
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1991.

		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		5,254,881	56,541	5,311,422							
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		243,843	-	243,843							
Telephone and telegraph taxation	10		101,682	-	101,682							
Subtotal levied by mill rate -- general	11	-	5,600,406	56,541	5,656,947	5,311,422	101,682	-	243,843	-	5,656,947	-
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	-	71,559	-	71,559	71,559	-	-	-	-	71,559	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	5,671,965	56,541	5,728,506	5,382,981	101,682	-	243,843	-	5,728,506	-



1991 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	3,688,996	51,099	-	3,740,095	3,705,586	24,178	10,331	-	3,740,095	-
--	31	-	4,016,430	28,983	-	4,045,413	3,916,965	119,927	8,521	-	4,045,413	-
Elementary separate (specify)												
--	40	-	868,630	12,163	-	880,793	874,601	5,024	1,168	-	880,793	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,844,568	40,207	-	2,884,775	2,858,164	18,644	7,967	-	2,884,775	-
--	51	-	3,376,162	24,734	-	3,400,896	3,292,274	100,790	7,832	-	3,400,896	-
Secondary separate (specify)												
--	70	-	594,837	7,476	-	602,313	597,383	4,132	798	-	602,313	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	15,389,623	164,662	-	15,554,285	15,244,973	272,695	36,617	-	15,554,285	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Nanticoke C

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		1	
		\$	
Balance at the beginning of the year	1	2,794,802	
Revenues			
Contributions from revenue fund	2	944,905	
Contributions from capital fund	3	64,049	
Lot levies and subdivider contributions	60	76,308	
Recreational land (the Planning Act)	61	103,322	
Investment income - from own funds	5	151,113	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,339,697	
Expenditures			
Transferred to capital fund	14	724,196	
Transferred to revenue fund	15	87,381	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	811,577	
Balance at the end of the year for:			
Reserves	23	2,776,979	
Reserve Funds	24	545,943	
Total	25	3,322,922	
Analysed as follows:			
Working funds	26	549,193	
Contingencies	27	31,633	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	484,519	
Insurance	32	58,754	
Workers' compensation	33	-	
Capital expenditure - general administration	34	733,247	
- roads	35	123,798	
- 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	611,161	
Lot levies and subdivider contributions	44	441,436	
Recreational land (the Planning Act)	46	104,507	
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	64,661	
Waste Site	53	92,513	
Police Commission	54	27,300	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,322,922	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Nanticoke C
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	407,690	1,435
Accounts receivable			
Canada	2	65,253	
Ontario	3	177,610	
Region or county	4	2,529	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	98,239	business taxes
Taxes receivable			
Current year's levies	9	1,763,707	63,265
Previous year's levies	10	377,414	16,849
Prior year's levies	11	308,032	31,466
Penalties and interest	12	246,265	19,067
Less allowance for uncollectables (negative)	13	- 6,275	- 6,275
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,667	
Other current assets	18	225,949	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,115,020	
Other long term assets	20	24,566	-
	21	4,816,666	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Nanticoke C
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For the year ended December 31, 1991.

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	64,797		
Ontario	27	3,421		
Region or county	28	37,776		
Other municipalities	29	7,521		
School Boards	30	70,374		
Trade accounts payable	31	236,043		
Other	32	11,334		
Other current liabilities	33	89,816		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	227,000		
- benefitting landowners	36	695,020		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	193,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,322,922		
Accumulated net revenue (deficit)				
General revenue	42	34,656		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 15,042		
Cemetaries	50	-		
Recreation, community centres and arenas	51	35,796		
--	52	10,637		
--	53	- 9,034		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 199,371		
Total	59	4,816,666		

1991 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

STATISTICAL DATA

For the year ended December 31, 1991.

												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	1,533,840	615,337		
Employee benefits												15	430,892	62,010		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	22,980,871			
Previous years' tax												17	830,392			
Penalties and interest												18	285,556			
Subtotal												19	24,096,819			
												20	-			
Discounts allowed																
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	16,188			
- recoverable from general municipal revenues												25	2,988			
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	24,115,995			
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 1991 (lower tier municipalities only)																
Interim billings: Number of installments												31	1			
Due date of first installment (YYYYMMDD)												32	19910330			
Due date of last installment (YYYYMMDD)												33	0			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19910630			
Due date of last installment (YYYYMMDD)												36	19911031			
												\$				
Supplementary taxes levied with1994 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	
												1	2	3	4	
												\$	\$	\$	\$	
Estimated to take place																
in 1992												58	1,502,400	-	-	-
in 1993												59	1,534,200	-	-	-
in 1994												60	1,022,000	-	-	-
in 1995												61	1,092,900	-	-	-
in 1996												62	1,000,000	-	-	500,000
Total												63	6,151,500	-	-	500,000

STATISTICAL DATA

For the year ended December 31, 1991.

		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	1991 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	1991 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, 1991		67	14,173	275,836	-	290,009
Approved in 1991		68	-	500,000	-	500,000
Financed in 1991		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1991		71	14,173	775,836	-	790,009
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		8,330,000	8,580,000	8,837,000	9,102,000	9,375,000