

1992 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	25,163,179	5,665,067	15,912,568	3,585,544
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	25,163,179	5,665,067	15,912,568	3,585,544
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,261	5,981	-	21,280
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	87,915	53,402		34,513
The Municipal Act, section 157	10	-	-		-
Other	11	609,650	-		609,650
Ontario Enterprises					
Ontario Housing Corporation	12	29,054	6,374	18,652	4,028
Ontario Hydro	13	189,226	171,342	17,884	-
Liquor Control Board of Ontario	14	4,062	2,467	-	1,595
Other	15	9,795	5,950	-	3,845
Municipal enterprises	16	56,111	12,310	-	43,801
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,013,074	257,826	36,536	718,712
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	365,617	-	-	365,617
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,136,513			1,136,513
Canada specific grants	30	10,136			10,136
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,626,754			1,626,754
Subtotal	33	2,773,403			2,773,403
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,028	-	-	13,028
Fines	37	4,363			4,363
Penalties and interest on taxes	38	355,592			355,592
Investment income - from own funds	39	-			-
- other	40	126,595			126,595
Sales of publications, equipment, etc	42	22,789			22,789
Contributions from capital fund	43	3,017			3,017
Contributions from reserves and reserve funds	44	79,829			79,829
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	605,213	-	-	605,213
TOTAL REVENUE	51	29,920,486	5,922,893	15,949,104	8,048,489

For the year ended December 31, 1992.

Nanticoke C

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Nanticoke C

2LT - OP
4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	6,500,997	984,118	500,880	85.229000	100.269000	554,073	98,676	50,223	4,013	60	165	707,210
Separate consolidated													
Total all school board taxation	0						8,999,131	4,627,628	2,200,455	66,949	9,086	9,319	15,912,568

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,640	-	-	44,720
Protection to Persons and Property					
Fire	2	-	-	-	9,675
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	47,960
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	57,635
Transportation services					
Roadways	8	928,945	-	-	171,376
Winter Control	9	98,649	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,983
Air Transportation	13	-	-	-	-
--	14	-	-	-	405,696
Subtotal	15	1,027,594	-	-	580,055
Environmental services					
Sanitary Sewer System	16	-	-	-	13,729
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,729
Health Services					
Public Health Services	24	-	-	-	10,899
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,975
--	29	-	-	-	-
Subtotal	30	-	-	-	29,874
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	-	-	523,225
Libraries	38	67,108	1,530	-	19,717
Other Cultural	39	24,690	8,606	-	25,421
Subtotal	40	100,798	10,136	-	568,363
Planning and Development					
Planning and Development	41	-	-	-	122,479
Commercial and Industrial	42	-	-	-	-
Residential Development	43	5,481	-	-	2,990
Agriculture and Reforestation	44	-	-	-	7,275
Tile Drainage and Shoreline Assistance	45	-	-	-	199,634
--	46	-	-	-	-
Subtotal	47	5,481	-	-	332,378
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,136,513	10,136	-	1,626,754

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Nanticoke C							
For the year ended December 31, 1992.									
		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	701,142	-	247,582	149,717	-	-	58,059	1,040,382
Protection to Persons and Property									
Fire	2	186,177	-	215,503	222,508	-	211	624,399	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	305	-	125	-	-	-	430	
Protective inspection and control	5	53,517	-	42,299	5,803	-	-	101,619	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	239,999	-	257,927	228,311	-	211	726,448	
Transportation services									
Roadways	8	842,666	-	1,343,560	657,659	-	-	97,045	2,746,840
Winter Control	9	107,694	-	185,070	-	-	-	-	292,764
Transit	10	-	-	-	-	-	-	-	-
Parking	11	4,914	-	4,206	-	-	1,285	-	10,405
Street Lighting	12	609	-	148,648	22,568	-	-	-	171,825
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	49,185	-	203,727	-	-	-	-	252,912
Subtotal	15	1,005,068	-	1,885,211	680,227	-	-	95,760	3,474,746
Environmental services									
Sanitary Sewer System	16	-	-	17,052	43,729	-	-	-	60,781
Storm Sewer System	17	-	72,291	-	-	-	-	-	72,291
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	29,449	-	260,709	-	-	-	-	290,158
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	29,449	72,291	277,761	43,729	-	-	-	423,230
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	1,398	-	-	-	-	1,398
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	10,130	-	27,563	4,100	446	489	-	42,728
--	29	-	-	-	-	-	-	-	-
Subtotal	30	10,130	-	28,961	4,100	446	489	-	44,126
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	523,659	-	464,507	68,712	2,166	4,972	-	1,064,016
Libraries	38	243,354	-	143,470	2,134	640	-	-	389,598
Other Cultural	39	104,822	-	37,337	30,733	17,082	-	-	189,974
Subtotal	40	871,835	-	645,314	101,579	19,888	4,972	-	1,643,588
Planning and Development									
Planning and Development	41	32,344	-	18,066	53	-	59,770	-	110,233
Commercial and Industrial	42	1,060	-	12,798	9,000	-	1,156	-	24,014
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	13,941	19,612	-	87,221	-	120,774
Tile Drainage and Shoreline Assistance	45	-	199,634	-	-	-	-	-	199,634
--	46	-	-	-	-	-	-	-	-
Subtotal	47	33,404	199,634	44,805	28,665	-	148,147	-	454,655
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	2,891,027	271,925	3,387,561	1,236,328	20,334	-	-	7,807,175

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Nanticoke C	5
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	199,371
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	541,566
Reserves and Reserve Funds	3	584,905
Subtotal	4	1,126,471
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	48,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	48,500
Grants and Loan Forgiveness		
Ontario	20	413,056
Canada	21	213,108
Other Municipalities	22	-
Subtotal	23	626,164
Other Financing		
Prepaid Special Charges	24	51,087
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	26,956
--	30	-
--	31	-
Subtotal	32	78,043
Total Sources of Financing	33	1,879,178
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,837,040
Subtotal	36	1,837,040
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	48,500
Subtotal	40	48,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	144,349
Total Applications	42	2,029,889
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	350,082
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	419,754
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	769,836
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	350,082
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	28,812
Protection to Persons and Property					
Fire	2	-	-	-	236,987
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	5,377
Protective inspection and control	5	-	-	-	555
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	242,919
Transportation services					
Roadways	8	283,412	-	-	744,292
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	25,245
Street Lighting	12	-	-	-	2,619
Air Transportation	13	-	-	-	-
--	14	-	-	-	35,344
Subtotal	15	283,412	-	-	807,500
Environmental services					
Sanitary Sewer System	16	-	-	-	3,501
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,501
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	463
--	29	-	-	-	-
Subtotal	30	-	-	-	463
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	16,650	-	-	170,557
Libraries	38	-	-	-	1,167
Other Cultural	39	84,000	213,108	-	454,848
Subtotal	40	100,650	213,108	-	626,572
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	10,719
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	28,994	-	-	116,554
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	28,994	-	-	127,273
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	413,056	213,108	-	1,837,040

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	194,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	194,000	
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	600,298	
--	46	-	
	Subtotal 47	600,298	
Electricity	48	168,000	
Gas	49	-	
Telephone	50	-	
	Total 51	962,298	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1992.

			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	46,658
: To other			3	-
	Subtotal		4	46,658
Plus: All debt assumed by the municipality from others			5	962,298
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	46,658
	Subtotal		9	46,658
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	962,298
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	962,298
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	512,704
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	512,704

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Nanticoke C

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	33,000	39,292		
- special are rates and special charges	51	143,222	56,411		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	25,000	19,675		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	201,222	115,378		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	152,950	81,686	-	27,000
1994	61	153,188	65,902	-	30,000
1995	62	156,847	49,487	-	34,000
1996	63	149,946	32,096	-	37,000
1997	64	66,960	14,470	-	40,000
1998-2002	65	114,407	19,538	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	794,298	263,179	-	168,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

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For the year ended December 31, 1992.

		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		5,458,313	29,537	5,487,850							
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		257,827	-	257,827							
Telephone and telegraph taxation	10		105,657	-	105,657							
Subtotal levied by mill rate -- general	11	-	5,821,797	29,537	5,851,334	5,487,851	105,657	-	257,826	-	5,851,334	-
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	-	5,893,356	29,537	5,922,893	5,559,410	105,657	-	257,826	-	5,922,893	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	3,966,088	33,222	-	3,999,310	3,962,828	25,915	10,567	-	3,999,310	-
--	31	-	4,435,759	11,645	-	4,447,404	4,305,270	132,694	9,440	-	4,447,404	-
Elementary separate (specify)												
--	40	-	906,433	5,456	-	911,889	901,870	8,523	1,496	-	911,889	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,651,357	22,288	-	2,673,645	2,649,257	17,324	7,064	-	2,673,645	-
--	51	-	3,193,939	8,505	-	3,202,444	3,100,102	95,545	6,797	-	3,202,444	-
Secondary separate (specify)												
--	70	-	710,174	4,238	-	714,412	707,210	6,030	1,172	-	714,412	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	15,863,750	85,354	-	15,949,104	15,626,537	286,031	36,536	-	15,949,104	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nanticoke C

10
15

For the year ended December 31, 1992.

		1
		\$
Balance at the beginning of the year	1	3,322,922
Revenues		
Contributions from revenue fund	2	694,762
Contributions from capital fund	3	141,332
Development Charges Act	67	30,703
Lot levies and subdivider contributions	60	31,175
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	78,100
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	976,072
Expenditures		
Transferred to capital fund	14	584,905
Transferred to revenue fund	15	79,829
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	664,734
Balance at the end of the year for:		
Reserves	23	3,086,115
Reserve Funds	24	548,145
Total	25	3,634,260
Analysed as follows:		
Working funds	26	549,193
Contingencies	27	73,281
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	512,704
Insurance	32	47,366
Workers' compensation	33	-
Capital expenditure - general administration	34	728,193
- roads	35	230,531
- 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	653,374
Development Charges Act	68	31,060
Lot levies and subdivider contributions	44	448,236
Recreational land (the Planning Act)	46	68,848
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	104,261
Waste Site	53	134,713
Police Commission	54	37,300
Municipal Election	55	15,000
Business Improvement Area	56	-
--	57	-
Total	58	3,634,260

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	- 23,053	-
Accounts receivable			
Canada	2	122,279	
Ontario	3	594,885	
Region or county	4	4,072	
Other municipalities	5	6,287	
School Boards	6	101,102	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	155,951	business taxes
Taxes receivable			
Current year's levies	9	1,550,531	63,473
Previous year's levies	10	655,039	48,347
Prior year's levies	11	460,951	15,754
Penalties and interest	12	302,666	18,461
Less allowance for uncollectables (negative)	13	- 6,275	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	32,800	
Other current assets	18	174,496	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	962,298	
Other long term assets	20	5,000	-
	21	5,099,029	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

11
16

For the year ended December 31, 1992.

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	57,545		
Ontario	27	2,740		
Region or county	28	26,281		
Other municipalities	29	5,814		
School Boards	30	-		
Trade accounts payable	31	240,506		
Other	32	139,796		
Other current liabilities	33	81,544		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	194,000		
- benefitting landowners	36	600,298		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	168,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,634,260		
Accumulated net revenue (deficit)				
General revenue	42	69,571		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,823		
Cemetaries	50	-		
Recreation, community centres and arenas	51	57,870		
--	52	11,231		
--	53	146,832		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 350,082		
Total	59	5,099,029		

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,588,008	559,406	
Wages and salaries					
Employee benefits	15	324,431		82,120	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	23,612,647		
Current year's tax				17	1,333,163
Previous years' tax		18	299,191		
Penalties and interest		19	25,245,001		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 363 and 364 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	53,896		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	9,532		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		80	-		
- refunds		29	25,308,429		
Other (specify)	Total reductions	30	-		
		81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19920331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920630
	Due date of last installment (YYYYMMDD)	36	19921030
			\$
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		58	1,534,200	-	-
in 1993					
in 1994		59	1,022,000	-	-
in 1995		60	1,092,900	-	-
in 1996		61	1,000,000	-	-
in 1997		62	1,100,000	-	-
Total		63	5,749,100	-	-

					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	1992 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	1992 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	775,836	-	790,009
Approved in 1992					68	48,500	55,809	-	104,309
Financed in 1992					69	48,500	-	-	48,500
No long term financing necessary					70	14,173	-	-	14,173
Approved but not financed as at December 31, 1992					71	-	831,645	-	831,645
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	8,054,484	8,094,700	8,130,000	8,170,000
									8,210,000