

1993 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	25,572,639	5,655,688	16,398,347	3,518,604
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	25,572,639	5,655,688	16,398,347	3,518,604
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,207	5,967	-	21,240
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	74,454	45,997		28,457
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,102	6,313	18,883	3,906
Ontario Hydro	13	856,726	181,182	30,617	644,927
Liquor Control Board of Ontario	14	3,991	2,466	-	1,525
Other	15	8,394	5,186	-	3,208
Municipal enterprises	16	58,006	12,722	-	45,284
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,057,880	259,833	49,500	748,547
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	309,088	-	-	309,088
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,148,722			1,148,722
Canada specific grants	30	9,904			9,904
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,497,193			1,497,193
Subtotal	33	2,655,819			2,655,819
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,830	-	-	12,830
Fines	37	3,789			3,789
Penalties and interest on taxes	38	355,798			355,798
Investment income - from own funds	39	-			-
- other	40	110,855			110,855
Sales of publications, equipment, etc	42	58,579			58,579
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	137,340			137,340

For the year ended December 31, 1993.

Nanticoke C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Nanticoke C

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	6,617,852	1,254,723	649,895	85.229000	100.269000	564,034	125,810	65,164	4,392	110	220	759,730
Separate consolidated													
Total all school board taxation	0						9,262,332	4,776,334	2,273,531	74,051	3,970	8,129	16,398,347

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

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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	2,478	-	-	48,929
Protection to Persons and Property					
Fire	2	-	-	-	29,385
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	55,123
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	84,508
Transportation services					
Roadways	8	938,162	-	-	117,390
Winter Control	9	99,628	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,644
Air Transportation	13	-	-	-	-
--	14	-	-	-	426,723
Subtotal	15	1,037,790	-	-	545,757
Environmental services					
Sanitary Sewer System	16	-	-	-	13,199
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,199
Health Services					
Public Health Services	24	-	-	-	11,150
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,050
--	29	-	-	-	-
Subtotal	30	-	-	-	29,200
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	-	-	-	519,071
Libraries	38	73,075	1,275	-	19,041
Other Cultural	39	20,642	8,629	-	14,119
Subtotal	40	93,717	9,904	-	552,231
Planning and Development					
Planning and Development	41	-	-	-	24,445
Commercial and Industrial	42	-	-	-	-
Residential Development	43	14,737	-	-	1,001
Agriculture and Reforestation	44	-	-	-	5,572
Tile Drainage and Shoreline Assistance	45	-	-	-	192,351
--	46	-	-	-	-
Subtotal	47	14,737	-	-	223,369
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,148,722	9,904	-	1,497,193

For the year ended December 31, 1993.

Municipality

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		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	708,502	-	273,835	190,206	375	60,348	1,112,570
Protection to Persons and Property								
Fire	2	191,955	-	198,753	237,117	-	-	627,825
Police	3	-	-	-	550	-	-	550
Conservation Authority	4	340	-	8,357	-	-	-	8,697
Protective inspection and control	5	56,148	-	42,283	3,424	-	-	101,855
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	248,443	-	249,393	241,091	-	-	738,927
Transportation services								
Roadways	8	868,815	-	1,306,475	531,794	-	10,607	2,696,477
Winter Control	9	152,209	-	175,975	-	-	-	328,184
Transit	10	-	-	-	-	-	-	-
Parking	11	5,156	-	6,673	-	-	555	12,384
Street Lighting	12	335	-	155,981	23,028	-	-	179,344
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	275,420	151,303	-	-	426,723
Subtotal	15	1,026,515	-	1,920,524	706,125	-	10,052	3,643,112
Environmental services								
Sanitary Sewer System	16	-	71,633	17,669	13,199	-	-	102,501
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	33,997	-	232,803	-	-	-	266,800
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	33,997	71,633	250,472	13,199	-	-	369,301
Health Services								
Public Health Services	24	-	-	1,401	-	-	-	1,401
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,922	-	25,021	5,204	704	66	40,917
--	29	-	-	-	-	-	-	-
Subtotal	30	9,922	-	26,422	5,204	704	66	42,318
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	482,574	-	493,437	72,364	33,412	4,765	1,086,552
Libraries	38	5,455	-	417,962	12,249	150	452	436,268
Other Cultural	39	97,677	-	43,545	6,576	8,656	-	156,454
Subtotal	40	585,706	-	954,944	91,189	42,218	5,217	1,679,274
Planning and Development								
Planning and Development	41	29,250	-	6,142	16,294	-	60,848	112,534
Commercial and Industrial	42	668	-	8,335	-	-	2,369	11,372
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	293	-	20,124	17,021	1,934	1,900	41,272
Tile Drainage and Shoreline Assistance	45	-	192,301	-	-	-	-	192,301
--	46	-	-	-	-	-	-	-
Subtotal	47	30,211	192,301	34,601	33,315	1,934	65,117	357,479
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,643,296	263,934	3,710,191	1,280,329	45,231	-	7,942,981

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	350,082	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	513,277	
Reserves and Reserve Funds	3	515,804	
	Subtotal	4	1,029,081
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	328,941	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	328,941
Other Financing			
Prepaid Special Charges	24	42,858	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	10,698	
--	30	7,000	
--	31	-	
	Subtotal	32	60,556
	Total Sources of Financing	33	1,418,578
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,393,902	
	Subtotal	36	1,393,902
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	-	
	Total Applications	42	1,393,902
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	325,406	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 380,580	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	705,986	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	325,406
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	11,109
Protection to Persons and Property					
Fire	2	-	-	-	336,145
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	1,508
Protective inspection and control	5	-	-	-	3,087
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	340,740
Transportation services					
Roadways	8	217,829	-	-	606,476
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	24,208
Air Transportation	13	-	-	-	-
--	14	-	-	-	34,273
Subtotal	15	217,829	-	-	664,957
Environmental services					
Sanitary Sewer System	16	13,300	-	-	76,043
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,300	-	-	76,043
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,732
--	29	-	-	-	-
Subtotal	30	-	-	-	10,732
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	3,350	-	-	146,518
Libraries	38	-	-	-	14,021
Other Cultural	39	94,462	-	-	80,185
Subtotal	40	97,812	-	-	240,724
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	49,597
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	49,597
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	328,941	-	-	1,393,902

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	156,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	156,000	
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	455,949	
--		46	-	
	Subtotal	47	455,949	
Electricity		48	141,000	
Gas		49	-	
Telephone		50	-	
	Total	51	752,949	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1993.

			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	21,979
: To other			3	-
	Subtotal		4	21,979
Plus: All debt assumed by the municipality from others			5	752,949
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	21,979
	Subtotal		9	21,979
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	752,949
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	752,949
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	491,254
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	491,254

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	38,000	33,633
- general tax rates *			51	144,350	47,951
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	27,000	17,125
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	209,350	98,709
Total					
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
		\$	\$	\$	\$
1994		147,426	63,553	-	-
1995		151,730	47,596	-	-
1996		144,418	30,616	-	-
1997		63,499	13,431	-	-
1998		37,809	8,390	-	-
1999-2003		67,067	9,695	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	611,949	173,281	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1993.

		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		5,442,233	29,092	5,471,325							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		259,833	-	259,833							
Telephone and telegraph taxation	10		112,808	-	112,808							
Subtotal levied by mill rate -- general	11	-	5,814,874	29,092	5,843,966	5,471,325	112,808	-	259,833	-	5,843,966	-
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	-	71,555	-	71,555	71,555	-	-	-	-	71,555	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	5,886,429	29,092	5,915,521	5,542,880	112,808	-	259,833	-	5,915,521	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	3,909,120	32,073	-	3,941,193	3,905,026	25,831	10,336	-	3,941,193	-
--	31	-	4,350,535	11,177	-	4,361,712	4,212,811	133,362	15,539	-	4,361,712	-
Elementary separate (specify)												
--	40	-	976,562	6,023	-	982,585	968,791	11,804	1,990	-	982,585	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,846,191	23,220	-	2,869,411	2,843,078	18,808	7,525	-	2,869,411	-
--	51	-	3,513,416	8,935	-	3,522,351	3,402,099	107,703	12,549	-	3,522,351	-
Secondary separate (specify)												
--	70	-	765,873	4,722	-	770,595	759,730	9,304	1,561	-	770,595	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	16,361,697	86,150	-	16,447,847	16,091,535	306,812	49,500	-	16,447,847	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nanticoke C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	3,634,260	
Revenues			
Contributions from revenue fund	2	767,052	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	76,084	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	29,931	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	873,067	
Expenditures			
Transferred to capital fund	14	515,804	
Transferred to revenue fund	15	137,340	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	653,144	
Balance at the end of the year for:			
Reserves	23	3,321,052	
Reserve Funds	24	533,131	
Total	25	3,854,183	
Analysed as follows:			
Working funds	26	549,193	
Contingencies	27	89,776	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	491,254	
Insurance	32	19,633	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	296,282	
- 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	777,065	
Development Charges Act	68	87,428	
Lot levies and subdivider contributions	44	391,775	
Recreational land (the Planning Act)	46	53,928	
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	100,413	
Waste Site	53	154,713	
Police Commission	54	47,300	
Municipal Election	55	30,000	
Business Improvement Area	56	728,193	
--	57		
Total	58	3,854,183	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	208,860	-
Accounts receivable			
Canada	2	96,352	
Ontario	3	531,030	
Region or county	4	20,431	
Other municipalities	5	424	
School boards	6	15,837	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	162,735	business taxes
Taxes receivable			
Current year's levies	9	1,519,674	56,284
Previous year's levies	10	705,275	18,953
Prior year's levies	11	577,393	25,213
Penalties and interest	12	286,154	16,073
Less allowance for uncollectables (negative)	13	- 26,275	- 26,275
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	186,775	
Other current assets	18	217,417	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	752,949	
Other long term assets	20	45,900	-
	21	5,300,931	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

For the year ended December 31, 1993.

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	58,356		
Ontario	27	15,253		
Region or county	28	5,367		
Other municipalities	29	-		
School Boards	30	33,354		
Trade accounts payable	31	573,947		
Other	32	-		
Other current liabilities	33	66,333		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	156,000		
- benefitting landowners	36	455,949		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	141,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,854,183		
Accumulated net revenue (deficit)				
General revenue	42	55,413		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,460		
Cemetaries	50	-		
Recreation, community centres and arenas	51	47,313		
--	52	11,577		
--	53	146,832		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 325,406		
Total	59	5,300,931		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	10	
Non-line Department Support Staff	2	8	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	19	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
Libraries	11	-	
Planning	12	-	
Total	13	44	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,559,320	644,050	
Employee benefits	15	392,785	69,240	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	24,052,965	
Previous years' tax	17	1,383,853	
Penalties and interest	18	372,310	
Subtotal	19	25,809,128	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	46,400	
- recoverable from general municipal revenues	25	7,339	
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	25,862,867	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19930331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19931029	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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 1994	58	1,185,000	-	-	-
in 1995	59	1,100,000	-	-	-
in 1996	60	1,000,000	-	-	-
in 1997	61	1,100,000	-	-	-
in 1998	62	1,100,000	-	-	-
Total	63	5,485,000	-	-	-

		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					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-	-		
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	831,645	-	831,645
	68	-	-	-	-
	69	-	-	-	-
	70	-	50,018	-	50,018
	71	-	781,627	-	781,627
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	8,062,000	8,200,000	8,300,000	8,465,000
					1998
					5
					\$
					8,675,000