

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Nanticoke C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	25,852,650	5,714,464	16,607,436	3,530,750
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	25,852,650	5,714,464	16,607,436	3,530,750
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,846	5,671	-	20,175
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	78,311	48,530		29,781
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,153	6,365	18,882	3,906
Ontario Hydro	13	871,109	184,325	31,015	655,769
Liquor Control Board of Ontario	14	4,011	2,486	-	1,525
Other	15	8,344	5,171	-	3,173
Municipal enterprises	16	60,895	13,361	-	47,534
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,077,669	265,909	49,897	761,863
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	303,844	-	-	303,844
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,128,606			1,128,606
Canada specific grants	30	8,097			8,097
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,532,589			1,532,589
Subtotal	33	2,669,292			2,669,292
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,348	-	-	26,348
Fines	37	16,834			16,834
Penalties and interest on taxes	38	318,599			318,599
Investment income - from own funds	39	-			-
- other	40	141,562			141,562
Sales of publications, equipment, etc	42	23,183			23,183
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	270,427			270,427

For the year ended December 31, 1994.

Nanticoke C

2LT - OP

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	6,887,851	1,525,538	788,025	85.229000	100.269000	587,045	152,964	79,014	2,308	452	290	822,073
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,804	-	-	-	-	11,804
Total Taxation	0	-	-	-	-	-	587,045	164,768	79,014	2,308	452	290	833,877
Separate consolidated													
Total all school board taxation	0						9,482,032	4,780,220	2,277,037	53,092	5,015	10,040	16,607,436

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	126,211
Protection to Persons and Property					
Fire	2	-	-	-	42,694
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	49,136
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	91,830
Transportation services					
Roadways	8	747,568	-	-	106,025
Winter Control	9	276,498	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,247
Air Transportation	13	-	-	-	-
--	14	-	-	-	438,630
Subtotal	15	1,024,066	-	-	545,902
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	-	-	-	11,340
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,541
--	29	-	-	-	-
Subtotal	30	-	-	-	28,881
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	-	-	-	504,539
Libraries	38	73,918	-	-	18,537
Other Cultural	39	19,559	8,097	-	10,567
Subtotal	40	93,477	8,097	-	533,643
Planning and Development					
Planning and Development	41	-	-	-	27,440
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	7,985
Agriculture and Reforestation	44	11,063	-	-	24,027
Tile Drainage and Shoreline Assistance	45	-	-	-	146,670
--	46	-	-	-	-
Subtotal	47	11,063	-	-	206,122
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,128,606	8,097	-	1,532,589

1994 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Nanticoke C							
For the year ended December 31, 1994.									
		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	716,941	-	365,529	226,624	-	-	59,849	1,249,245
Protection to Persons and Property									
Fire	2	179,758	-	237,815	209,053	-	96	626,722	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	29	-	80	-	-	-	109	
Protective inspection and control	5	46,197	-	49,147	5,824	1,745	-	102,913	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	225,984	-	287,042	214,877	1,745	96	729,744	
Transportation services									
Roadways	8	725,036	-	991,594	607,819	-	35,518	2,288,931	
Winter Control	9	260,487	-	369,959	-	-	-	630,446	
Transit	10	-	-	-	-	-	-	-	-
Parking	11	4,778	-	10,639	-	-	2,080	17,497	
Street Lighting	12	157	-	161,667	17,704	-	-	179,528	
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	294,515	148,880	-	-	443,395	
Subtotal	15	990,458	-	1,828,374	774,403	-	33,438	3,559,797	
Environmental services									
Sanitary Sewer System	16	-	-	18,503	-	-	-	18,503	
Storm Sewer System	17	-	71,105	-	-	-	-	71,105	
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	12,505	-	234,315	-	-	-	246,820	
Garbage Disposal	20	-	-	2,900	-	-	-	2,900	
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	12,505	71,105	255,718	-	-	-	339,328	
Health Services									
Public Health Services	24	-	-	1,404	-	-	-	1,404	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	8,307	-	26,237	300	576	150	35,570	
--	29	-	-	-	-	-	-	-	-
Subtotal	30	8,307	-	27,641	300	576	150	36,974	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation	37	476,151	-	502,937	64,453	1,924	5,640	1,051,105	
Libraries	38	-	-	462,721	16,754	1,355	-	480,830	
Other Cultural	39	114,341	-	35,220	15,318	6,013	-	170,892	
Subtotal	40	590,492	-	1,000,878	96,525	9,292	5,640	1,702,827	
Planning and Development									
Planning and Development	41	27,250	-	8,677	10,333	-	61,856	108,116	
Commercial and Industrial	42	-	-	5,625	295	2,000	2,489	10,409	
Residential Development	43	-	-	199	-	-	-	199	
Agriculture and Reforestation	44	-	-	57,293	-	-	23,056	80,349	
Tile Drainage and Shoreline Assistance	45	-	146,670	-	-	-	-	146,670	
--	46	-	-	-	-	-	-	-	-
Subtotal	47	27,250	146,670	71,794	10,628	2,000	87,401	345,743	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	2,571,937	217,775	3,836,976	1,323,357	13,613	-	7,963,658	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	325,406	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	618,595	
Reserves and Reserve Funds	3	872,749	
Subtotal	4	1,491,344	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	40,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	40,000	
Grants and Loan Forgiveness			
Ontario	20	293,025	
Canada	21	-	
Other Municipalities	22	17,466	
Subtotal	23	310,491	
Other Financing			
Prepaid Special Charges	24	11,116	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	74,131	
--	30	550	
--	31	-	
Subtotal	32	85,797	
Total Sources of Financing	33	1,927,632	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,514,742	
Subtotal	36	1,514,742	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	40,000	
Subtotal	40	40,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,554,742	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 47,484	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 578,297	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	530,813	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 47,484	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	1,011	-	-	42,957
Protection to Persons and Property					
Fire	2	-	-	-	213,661
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,639
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	233,300
Transportation services					
Roadways	8	157,510	-	-	674,888
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	32,086
Subtotal	15	157,510	-	-	706,974
Environmental services					
Sanitary Sewer System	16	16,700	-	-	26,276
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,700	-	-	26,276
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	106,094	-	-	364,454
Libraries	38	-	-	-	11,161
Other Cultural	39	1,872	-	-	82,984
Subtotal	40	107,966	-	-	458,599
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	295
Residential Development	43	-	-	-	12,912
Agriculture and Reforestation	44	9,838	-	17,466	33,429
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,838	-	17,466	46,636
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	293,025	-	17,466	1,514,742

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	112,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	112,000	
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	385,864	
--		46	-	
	Subtotal	47	385,864	
Electricity		48	111,000	
Gas		49	-	
Telephone		50	-	
	Total	51	608,864	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1994.

			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	3,786
: To other			3	608,864
	Subtotal		4	612,650
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	3,786
	Subtotal		9	3,786
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	608,864
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	608,864
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	485,722
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	485,722

Municipality

Nanticoke C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	44,000		27,105			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	110,085		36,585			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	30,000		14,374			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	184,085		78,064			
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 \$
1995	60	152,287	50,285	-	-	34,000	11,314
1996	61	145,036	33,317	-	-	37,000	7,851
1997	62	64,593	16,002	-	-	40,000	4,080
1998	63	41,286	10,873	-	-	-	-
1999	64	35,783	7,563	-	-	-	-
2000-2004	65	58,879	10,329	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	497,864	128,369	-	-	111,000	23,245
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995	72	-				-	
1996	73	-				-	
1997	74	-				-	
1998	75	-				-	
1999	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1994.

		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		5,255,787	22,033	5,277,820							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		255,432	1,071	256,503							
--	8		-	-	-							
Payments in lieu of taxes	9		265,909	-	265,909							
Telephone and telegraph taxation	10		116,546	-	116,546							
Subtotal levied by mill rate -- general	11	-	5,893,674	23,104	5,916,778	5,534,323	116,546	-	265,909	-	5,916,778	-
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	-	63,595	-	63,595	63,595	-	-	-	-	63,595	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	5,957,269	23,104	5,980,373	5,597,918	116,546	-	265,909	-	5,980,373	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	3,915,024	21,371	-	3,936,395	3,901,688	24,357	10,350	-	3,936,395	-
--	31	-	4,392,554	13,458	-	4,406,012	4,254,352	135,903	15,757	-	4,406,012	-
Elementary separate (specify)												
--	40	-	1,061,373	3,889	-	1,065,262	1,048,289	14,980	1,993	-	1,065,262	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,841,069	15,512	-	2,856,581	2,831,396	17,674	7,511	-	2,856,581	-
--	51	-	3,546,776	10,867	-	3,557,643	3,435,183	109,737	12,723	-	3,557,643	-
Secondary separate (specify)												
--	70	-	832,390	3,050	-	835,440	822,073	11,804	1,563	-	835,440	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	16,589,186	68,147	-	16,657,333	16,292,981	314,455	49,897	-	16,657,333	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Nanticoke C

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		1	\$
Balance at the beginning of the year	1	3,854,183	
Revenues			
Contributions from revenue fund	2	704,762	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	79,884	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	25,375	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	810,021	
Expenditures			
Transferred to capital fund	14	872,749	
Transferred to revenue fund	15	270,427	
Charges for long term liabilities - principal and interest	16	-	
--	63	15,100	
--	20	-	
--	21	-	
Total expenditure	22	1,158,276	
Balance at the end of the year for:			
Reserves	23	3,039,998	
Reserve Funds	24	465,930	
Total	25	3,505,928	
Analysed as follows:			
Working funds	26	549,193	
Contingencies	27	102,003	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	478,722	
Insurance	32	40,606	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	417,863	
- sanitary and storm sewers	36	39,217	
- parks and recreation	64	200	
- library	65	-	
- other cultural	66	679	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	409,902	
Development Charges Act	68	107,094	
Lot levies and subdivider contributions	44	299,435	
Recreational land (the Planning Act)	46	59,400	
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	102,887	
Waste Site	53	128,913	
Police Commission	54	4,827	
Municipal Election	55	-	
Business Improvement Area	56	728,193	
--	57		
Total	58	3,505,928	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	140,375	1,735
Accounts receivable			
Canada	2	295,098	
Ontario	3	486,059	
Region or county	4	20,806	
Other municipalities	5	4,849	
School Boards	6	46,614	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	177,296	business taxes
Taxes receivable			
Current year's levies	9	1,570,943	72,497
Previous year's levies	10	727,797	12,098
Prior year's levies	11	745,940	33,871
Penalties and interest	12	270,510	19,067
Less allowance for uncollectables (negative)	13	- 26,275	- 26,275
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	55,316	
Other current assets	18	157,195	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	608,864	
Other long term assets	20	39,240	-
	21	5,320,627	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

For the year ended December 31, 1994.

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	30,679		
Ontario	27	67,073		
Region or county	28	80,816		
Other municipalities	29	3,887		
School Boards	30	-		
Trade accounts payable	31	553,487		
Other	32	56,770		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	112,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	385,864		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	111,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,505,928		
Accumulated net revenue (deficit)				
General revenue	42	146,084		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,868		
Cemetaries	50	-		
Recreation, community centres and arenas	51	50,059		
--	52	13,796		
--	53	146,832		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	47,484		
Total	59	5,320,627		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		9
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		23
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		7
Libraries	11		-
Planning	12		-
Total	13		46

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		1,446,342		701,577	
Employee benefits	15	406,421		66,423	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16		24,281,707	
Current year's tax		17		1,328,605	
Previous years' tax		18		334,243	
Penalties and interest		19		25,944,555	
	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		45,258	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25		7,062	
- 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		29		25,996,875	
- refunds					
Other (specify)		30		-	
Total reductions		31		40,491	
Amounts added to the tax roll for collection purposes only		32			
Business taxes written off under subsection 441(1) of the Municipal Act		33			

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19940331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940630
	Due date of last installment (YYYYMMDD)	36	19941031
			\$
Supplementary taxes levied with 1995 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 1995	58	1,534,155	-	-	-
in 1996	59	1,279,800	-	-	-
in 1997	60	1,200,000	-	-	-
in 1998	61	1,000,000	-	-	-
in 1999	62	1,000,000	-	-	-
Total	63	6,013,955	-	-	-

					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	1994 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	1994 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	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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								
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								
				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, 1993				67	-	781,627	-	781,627
Approved in 1994				68	40,000	-	-	40,000
Financed in 1994				69	40,000	-	-	40,000
No long term financing necessary				70	-	688,806	-	688,806
Approved but not financed as at December 31, 1994				71	-	92,821	-	92,821
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
73					8,019,000	7,967,000	8,000,000	8,100,000
								5
								\$
								8,200,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]