MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Nanticoke C

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		
other maneparties and enterprises	Subtotal	18	1,077,669	265,909	49,897	761,863
ONTARIO UNCONDITIONAL GRANTS	Subtotal	·•	1,077,007	200,707	17,077	701,003
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					<u>.</u>	
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 fund	S	44	270,427			270,427

Municipality

Nanticoke C

2LT - OP 4

ANALYSIS OF TAXATION

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and farmand industrialand farmindustrial and businessand farmand industrialand farmand farand farand farand farand farand far <th< td=""><td></td><td></td><td>LOCAL</td><td>TAXABLE ASSES</td><td>SMENT</td><td>MILL</td><td>RATES</td><td></td><td>TAXES LEVIED</td><td></td><td>SUP</td><td>PLEMENTARY TA</td><td>XES</td><td>TOTAL</td></th<>			LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID Š Š Š Š Š Š Š Š Š Š Š Š Š J. Own purposes General 0 49,538,126 20,019,841 10,217,460 39,7360 46,74800 1,968,447 935,888 477,666 11,054 1,042 2,091 3,396,168 3,396,168 Subtoal Levied By Mill Rate 0 Image: Colspan=1					business		industrial and			business			business	
J. Own purposes General 0 49,538,126 20,019,841 10,217,460 39.7360 46.74800 1,968,447 935,888 477,646 11,054 1,042 2,091 3,396,168 Subtotal Levied By Mill Rate 0							-							
General049,538,12620,019,84110,217,46039.7360046.748001,968,447935,888477,64611,0541,0422,0913,396,168Subtotal Levied By Mill Rate03,396,168Share Of Telephone And Telegraph Taxation03,396,168Local Improvements03,306Municipal Drainage Charges0		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SubtraitOO </td <td>I. Own purposes</td> <td></td>	I. Own purposes													
Share Of Telephone And Telegraph Taxation 0 ····································	General	0	49,538,126	20,019,841	10,217,460	39.73600	46.74800	1,968,447	935,888	477,646	11,054	1,042	2,091	3,396,168
Local Improvements0··	Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,968,447	935,888	477,646	11,054	1,042	2,091	3,396,168
Aunicipal Drainage Charges 0 ······ ······ ······ ······ ······ ······ ······ ······ ······ ······ ······· ······ ······· ······· ······· ······· ······· ······· ············· ·············· ······················· ····································	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	71,524	-	-	-	-	71,524
Business Improvement Area 0 ···· ···	Local Improvements	0	-	-	-	-	-	43,454	-	-	-	-	-	43,454
Subtotal Special Charges On Tax Bills 0 - - - 60,058 71,524 3,000 - - 134,582	Municipal Drainage Charges	0	-	-	-	-	-	16,604	-	-	-	-	-	16,604
	Business Improvement Area	0	-	-	-	-	-	-	-	3,000	-	-	-	3,000
Total Taxation02,028,501,007,412480,64611,0541,0422,0913,530,70 </td <td>Subtotal Special Charges On Tax Bills</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>60,058</td> <td>71,524</td> <td>3,000</td> <td>-</td> <td>-</td> <td>-</td> <td>134,582</td>	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	60,058	71,524	3,000	-	-	-	134,582
Image: series of the series	Total Taxation	0	-	-	-	-	-	2,028,505	1,007,412	480,646	11,054	1,042	2,091	3,530,750
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Municipality

Nanticoke C

ANALYSIS OF TAXATION	
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For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	Ş	\$	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş	Ş	Ş
II. Upper tier purposes													
General	0	49,538,126	20,019,841	10,217,460	64.75300	76.18000	3,207,742	1,525,111	778,366	18,002	1,698	3,404	5,534,323
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,207,742	1,525,111	778,366	18,002	1,698	3,404	5,534,323
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	116,546	-	-	-	-	116,546
Sewer And Water Service Charges	0	-	-	-	-	-	63,595	-	-	-	-	-	63,595
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	63,595	116,546	-	-	-	-	180,141
Total Taxation	0	-	-	-	-	-	3,271,337	1,641,657	778,366	18,002	1,698	3,404	5,714,464

2LT - OP 4

Municipality

Nanticoke C

2LT - OP 4

ANALYSIS OF TAXATION

For the s		D	24	1001
ror the	year ended	December	31,	1994.

Part by your ended December 17, 1974. LCALL TAXABLE ASSESSMENT MILL RATES TAXE LEVIED CUPPLEARITY ATXET mad fam connectial and fam														
and fam industrial	e year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
NAM 2 3 4 5 6 7 8 9 10 11 IDENES Eneral District State Stat					business		industrial and			business			business	total columns 6 to 11
III. School board purpose Sine of Capability Constation 0 0 11,2530 111,25300 132,833 144,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,337 11,64,347 11,64,347 11,64,347 11,64,347 11,64,347 11,64,347 11,64,347 11,64,347 11,64,347 11,64,144 14,64,77 4,64,87,740 11,64,144 12,64,64,740 14,64,77 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 11,64,64 1							5		7 ¢					12 \$
Elementary public General 0 29,918,322 3,165,58 10,09,800 111,25500 130,8800 3,328,56 414,337 137,477 16,370 13,375 General 0 12,7193 15,328,77 8,379,55 104,3900 122,8100 1,329,137 1,882,47 1,02,131 10,033 040 3,756 Stare OT Telephone And Telegraph Toxation 0 1<		AID	Ŷ	ş	ş	÷	Ļ	Ŷ	Ļ	Ŷ	Ş	Ŷ	Ŷ	÷
General 0 29,918,322 3,165,368 1,049,800 111,25000 100,88000 3,328,563 414,337 117,471 10,707 1,220 3,775 General 0 1,2,731,933 15,28,777 8,379,555 104,3900 122,81000 1,229,139 1,326,212 1,009,143 10,393 940 3,775 Share OT Elephone And Telegraph Taxation 0 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Share Of Telephone And Telegraph Taxation 0 1160,260 <td></td> <td>0</td> <td>29,918,322</td> <td>3,165,586</td> <td>1,049,880</td> <td>111.255000</td> <td>130.888000</td> <td>3,328,563</td> <td>414,337</td> <td>137,417</td> <td>16,270</td> <td>1,326</td> <td>3,775</td> <td>3,901,688</td>		0	29,918,322	3,165,586	1,049,880	111.255000	130.888000	3,328,563	414,337	137,417	16,270	1,326	3,775	3,901,688
Total Taxation 0 -	al	0	12,731,953	15,328,717	8,379,555	104.394000	122.816000	1,329,139	1,882,612	1,029,143	10,933	940	1,585	4,254,352
Image: Second	Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	160,260	-	-	-	-	160,260
General 0 6,887,851 1,525,538 788,025 108.682000 127.861000 748,585 195,057 100,758 2,943 576 370 Share Of Telephone And Telegraph Taxation 0 .	Taxation	0	-	-	-	-	-	4,657,702	2,457,209	1,166,560	27,203	2,266	5,360	8,316,300
General 0 6,887,851 1,525,538 788,025 108.682000 127.861000 748,585 195,057 100,758 2,943 576 370 Share Of Telephone And Telegraph Taxation 0 .														
General 0 6,887,851 1,525,538 788,025 108.682000 127.861000 748,585 195,057 100,758 2,943 576 370 Share Of Telephone And Telegraph Taxation 0 .														
General 0 6,887,851 1,525,538 788,025 108.682000 127.861000 748,585 195,057 100,758 2,943 576 370 Share Of Telephone And Telegraph Taxation 0 .														
General 0 6,887,851 1,525,538 788,025 108.682000 127.861000 748,585 195,057 100,758 2,943 576 370 Share Of Telephone And Telegraph Taxation 0 .														
General 0 6,887,851 1,525,538 788,025 108.682000 127.861000 748,585 195,057 100,758 2,943 576 370 Share Of Telephone And Telegraph Taxation 0 .														
General 0 6,887,851 1,525,538 788,025 108.682000 127.861000 748,585 195,057 100,758 2,943 576 370 Share Of Telephone And Telegraph Taxation 0 .	ientary separate													
Total Taxation 0 - - - 748,585 210,037 100,758 2,943 576 370 Image: Constraint of the state of the st		0	6,887,851	1,525,538	788,025	108.682000	127.861000	748,585	195,057	100,758	2,943	576	370	1,048,289
Image: Secondary public Image: Seconda	Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,980	-	-	-	-	14,980
General 0 29,918,322 3,165,586 1,049,880 80.736000 94.983000 2,415,486 300,677 99,721 11,810 962 2,740 General 0 12,731,953 15,328,717 8,379,555 84.293000 99.168000 1,073,214 1,520,118 830,984 8,828 759 1,280 Share Of Telephone And Telegraph Taxation 0 -	Taxation	0	-	-	-	-	-	748,585	210,037	100,758	2,943	576	370	1,063,269
General 0 29,918,322 3,165,586 1,049,880 80.736000 94.983000 2,415,486 300,677 99,721 11,810 962 2,740 General 0 12,731,953 15,328,717 8,379,555 84.293000 99.168000 1,073,214 1,520,118 830,984 8,828 759 1,280 Share Of Telephone And Telegraph Taxation 0 -														
General 0 29,918,322 3,165,586 1,049,880 80.736000 94.983000 2,415,486 300,677 99,721 11,810 962 2,740 General 0 12,731,953 15,328,717 8,379,555 84.293000 99.168000 1,073,214 1,520,118 830,984 8,828 759 1,280 Share Of Telephone And Telegraph Taxation 0 -														
General 0 29,918,322 3,165,586 1,049,880 80.736000 94.983000 2,415,486 300,677 99,721 11,810 962 2,740 General 0 12,731,953 15,328,717 8,379,555 84.293000 99.168000 1,073,214 1,520,118 830,984 8,828 759 1,280 Share Of Telephone And Telegraph Taxation 0 -														
General 0 12,731,953 15,328,717 8,379,555 84.293000 99.168000 1,073,214 1,520,118 830,984 8,828 759 1,280 Share Of Telephone And Telegraph Taxation 0 - - - - 1073,214 1,520,118 830,984 8,828 759 1,280 Total Taxation 0 -	ndary public													
Share Of Telephone And Telegraph Taxation 0 ····································	al	0	29,918,322	3,165,586	1,049,880	80.736000	94.983000	2,415,486	300,677	99,721	11,810	962	2,740	2,831,396
Total Taxation 0 - - - 3,488,700 1,948,206 930,705 20,638 1,721 4,020 Image: Constraint of the production of the producti	al	0	12,731,953	15,328,717	8,379,555	84.293000	99.168000	1,073,214	1,520,118	830,984	8,828	759	1,280	3,435,183
Image: station of the station of th	Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	127,411	-	-	-	-	127,411
Image: state of the state	Taxation	0	-	-	-	-	-	3,488,700	1,948,206	930,705	20,638	1,721	4,020	6,393,990
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ANALYSIS OF TAXATION									Nanti	coke C			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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										<u> </u>			
Total all school board taxation	0		<u> </u>				9,482,032	4,780,220	2,277,037	53,092	5,015	10,040	16,607,436

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING									DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Nanticoke C

			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		-		-
	Subtotal	14 15	- 1,024,066		-	438,630
Environmental services	Subtotal		1,024,000	-	-	J4J,902
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		24 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 Tile Drainage and Shoreline Assistance		44 45	11,063	-		24,027
		45 46			-	146,670
	Subtotal	46 47	- 11,063			- 206,122
Electricity	Japtotai	47	-			-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
		1				

Nanticoke C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 3 -	-	237,815	209,053	-	96	626,722
Police Conservation Authority	•		-	- 80		-	-	- 109
Protective inspection and control				49,147	5,824	1,745		102,913
Emergency measures		5 -	-	-	-	-	-	-
	Subtotal	7 225,984	-	287,042	214,877	1,745	96	729,74
Transportation services								
Roadways		3 725,036	-	991,594	607,819		35,518	2,288,93
Winter Control		260,487	-	369,959	-	-	-	630,446
Transit	10		-	-	-	-	-	-
Parking Street Lighting	1 [.] 1:	· · · · · ·	-	10,639 161,667	- 17,704		2,080	17,497
Air Transportation	1.	-	-	-	- 17,704	-	-	
	14		-	- 294,515	148,880	-	-	443,395
	Subtotal 1		-	1,828,374	774,403		33,438	3,559,797
Environmental services				,,-	,		,	-,, -
Sanitary Sewer System	10	5 -	-	18,503	-	-	-	18,503
Storm Sewer System	1		71,105	-	-	-	-	71,105
Waterworks System	14	3 -	-	-	-	-	-	-
Garbage Collection	19	,	-	234,315	-	-	-	246,820
Garbage Disposal	20		-	2,900	-	-	-	2,900
Pollution Control	2		-	-	-	-	-	-
	22 Subtotal 21		-	- 255,718		-	-	- 339,328
Health Services	Subtotal 2	12,505	71,105	255,718	-	-	-	339,320
Public Health Services	24	4 -	-	1,404	-	-	-	1,404
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	5 -	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	21	8 8,307	-	26,237	300	576	150	35,570
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	8,307	-	27,641	300	576	150	36,974
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	33		-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3! Subtotal 30		-	-		-	-	-
	Jubiolal		_					
Recreation and Cultural Services								
Parks and Recreation	3		-	502,937	64,453	1,924	5,640	1,051,105
Libraries	31		-	462,721	16,754	1,355	-	480,830
Other Cultural	3		-	35,220	15,318	6,013	-	170,892
Planning and Development	Subtotal 40	590,492	-	1,000,878	96,525	9,292	5,640	1,702,827
Planning and Development Planning and Development	4	1 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	4	4 -	-	57,293	-	-	23,056	80,349
Tile Drainage and Shoreline Assistance	4	5 -	146,670	-	-	-	-	146,670
	40	б —	-	-	-	-	-	-
	Subtotal 4	7 27,250	146,670	71,794	10,628	2,000	87,401	345,743
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	
	Total 5	1 2,571,937	217,775	3,836,976	1,323,357	13,613	-	7,963,658

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Nanticoke C

		1
		\$
	Г	
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
	Ī	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	-	
Ontario Financing Authority	5	
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 Propery Assistance Programs	12	40,000
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	
	17	-
Subtotal *	18	40,000
Grants and Loan Forgiveness		
Ontario	20	293,025
Canada	21	-
Other Municipalities Subtotal	22 23	17,466 310,491
Other Financing	23	510,491
Prepaid Special Charges	24	11,116
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 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:	ŀ	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	40,000
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:	ŀ	,
Unapplied Capital Receipts (Negative)	44	- 578,297
To be Recovered From: - Taxation or User Charges Within Term of Council	45	520 042
- Proceeds From Long Term Liabilities	45 46	530,813
- Transfers From Reserves and Reserve Funds	40 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 47,484
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Nanticoke C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal		-	-	-	233,300
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 18	-	-	-	-
Waterworks System Garbage Collection		18	-	-	-	-
Garbage Disposal		20	-		-	
Pollution Control		21	-	-		
		22	-	-	-	
	Subtotal		16,700	-	-	26,276
Health Services		_	-,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Societas	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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Nanticoke C

		1
Convert Converte		\$
General Government	1	-
Protection to Persons and Property Fire		-
Police		-
Conservation Authority	2	t -
Protective inspection and control	5	5 -
Emergency measures	e	i -
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	2	
Transit Parking	10	
Street Lighting	11	
Air Transportation	12	
	14	
	Subtotal 15	
Environmental services		,
Sanitary Sewer System	16	
Storm Sewer System	17	112,00
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	3 112,00
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	Subtotal St	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	5 -
	Subtotal 36	- i
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	
Electricity	Subtotal 47 48	
Gas	48	· · · ·
	49	
Telephone		
	Total 51	608,86

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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ality

8 12

		\$
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
		12 - 13 -
- enterprises and other		13 - 14 -
		15 608,864
Amount reported in line 15 analyzed as follows:	i otat	
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 Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 - 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		24
		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 - 42 -
Other (specify)		42 - 43 -
		43 - 44 -
		4 4 - 4 85,722
L	10(4)	

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ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Nanticoke C

Water projects - for this municipality only - share of integrated projects sewer projects - for this municipality only - share of integrated projects				_	surplus (deficit)	obligation	charges
- share of integrated projects sewer projects - for this municipality only - share of integrated projects					1	2	3
- share of integrated projects sewer projects - for this municipality only - share of integrated projects					\$	\$	\$
wever projects - for this municipality only - share of integrated projects				46	-	-	-
- share of integrated projects				47 48	-	-	-
				48 49		-	-
7. 1994 Debt Charges				-77			
·						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	-	-
				Total	59 78	- 184,085	- 78,064
						,	,
Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	ſ	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
995	60	152,287	50,285			34,000	
1996	61	145,036	33,317	-	-	37,000	7,851
1997	62	64,593	16,002	-	-	40,000	4,080
998	63	41,286	10,873	-	-	-	-
999	64	35,783	7,563	-	-	-	-
2000-2004	65	58,879	10,329	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Fotal	70 71	-	-		-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirer	L	497,864	128,369	-	-	111,000	23,245
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
 Other notes (attach supporting schedules as required 							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

9LT

For the year ended December 31, 1994.

	Balance beginnin of year	g amounts	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	19	- 63,595	-	63,595	63,595	-	-	-	-	63,595	-
Direct water billings	20				-			-	-		-
Sewer surcharge on direct water billings	21				-	-	-	-	-	-	-
Total region or county	22	- 5,957,269	23,104	5,980,373	5,597,918	116,546	-	265,909	-	5,980,373	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

9LT 13

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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Nanticoke C

			1 \$
Balance at the beginnin	g of the year	1	3,854,18
Revenues Contributions from re	evenue fund	2	704,76
Contributions from ca		3	
Development Charges		67	-
Lot levies and subdivi	der contributions	60	79,88
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	-
	- other	6	25,37
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	810,02
Expenditures			
Transferred to capita		14	872,7
Transferred to revenu		15	270,42
Charges for long term	liabilities - principal and interest	16	-
		63	15,1
		20	-
	Total expenditure	21	-
		22	1,158,2
alance at the end of th	ie year for:		
Reserves Reserve Funds		23	3,039,9
Reserve Fullus		24	465,9
Analysed as follows:	Total	25	3,505,9
Working funds		26	549,1
Contingencies		27	102,0
Ontario Clean Water . - sewer	Agency funds for renewals, etc		
- water		28 29	-
Replacement of equip	oment	30	-
Sick leave		31	478,7
Insurance		32	40,6
Workers' compensatio	n		
		33	-
Capital expenditure -	general administration	33 34	-
Capital expenditure -	general administration - roads	ŀ	- - 417,8
Capital expenditure -		34	- - 417,8 39,2
Capital expenditure -	- roads	34 35	
Capital expenditure -	- roads - sanitary and storm sewers	34 35 36	39,2
Capital expenditure -	- roads - sanitary and storm sewers - parks and recreation	34 35 36 64	39,2 2 -
Capital expenditure -	- roads - sanitary and storm sewers - parks and recreation - library	34 35 36 64 65	39,2 2 -
Capital expenditure -	 roads sanitary and storm sewers parks and recreation library other cultural 	34 35 36 64 65 66	39,2 2 - 6 -
Capital expenditure -	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing 	34 35 64 65 66 38	39,2
Capital expenditure -	 roads sanitary and storm sewers parks and recreation library other cultural water transit 	34 35 64 65 66 38 39	39,2 2 - 6 -
Capital expenditure -	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing 	34 35 64 65 66 38 39 40	39,2 2 - 6 -
Development Charges	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	34 35 36 64 65 66 38 39 40 41	39,2 2
Development Charges Lot levies and subdivi	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act 	34 35 36 64 65 66 38 39 40 41 42 68 44	39,2 2
Development Charges Lot levies and subdivi Recreational land (th	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act 	34 35 36 64 65 66 38 39 40 41 42 68 44 46	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabili Waterworks current p	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabili Waterworks current p	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 	39,2 2 6 6
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabili: Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counce Waste Site	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	39,2 2 - - - - - - - - - - - - -
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current purpo Library current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission Municipal Election	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified solutions e Planning Act) t t ses ses ses ide time time time time time time time tim	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	39,2 2
Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified solutions e Planning Act) t t ses ses ses ide time time time time time time time tim	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	39,2 2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Nanticoke C

11 16

		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
Capital outlay to be recovered in future years	19	608,864	registration
Other long term assets	20	39,240	-
	otal 21	5,320,627	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Nanticoke C

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
			-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	30,679	
Ontario		20	67,073	
Region or county		27	80,816	
Other municipalities				
		29	3,887	
School Boards		30	-	
Trade accounts payable Other		31	553,487	
		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	112,000	
		36	- 295 944	
- benefitting landowners		30 37	385,864	
- user rates (consolidated entities)			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		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)		42	140,004	
		43	_	
		44		
		45 46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		49	8,868	
Cemetaries			0,000	
		50	- 50,059	
Recreation, community centres and arenas		51		
-			13,796	
		53	146,832	
-		54 55	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	47,484	
	Total	59	5,320,627	

Municipality

STATISTICAL DATA

For the year	r ended Dec	ember 31, 1994.

Nanticoke C

1. Number of continuous full time employees as at December 31						1
Administration					1	
Non-line Department Support Staff					2	6
Fire					3	
Police					4	-
Transit						
Public Works					5	- 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
				Total	continuous full	-10
					time employees	
					December 31	other
2 Total expenditures during the year and					1 \$	2 \$
2. Total expenditures during the year on:						701,577
Wages and salaries				14 15	1,446,342	
Employee benefits				15	406,421	66,423
						1 \$
2 Doductions of the coll during the const flavor the second star little of the						ş
3. Reductions of tax roll during the year (lower tier municipalities only)					1.1	24 204 70-
Cash collections: Current year's tax Previous years' tax					16 17	24,281,707
Penalties and interest					18	334,243
				Subtotal	19	25,944,555
Discounts allowed				Subtotal	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	45,258
 recoverable from general municipal revenues 					25	7,062
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	· ·
other (speeny)		т	otal reductions		29	25,996,875
			otal reductions		27	23,770,073
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	40,491
						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	1994033
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1994063
Due date of last installment (YYYYMMDD)					36	1994103
					F	\$
Supplementary taxes levied with 1995 due date					37	-
					-	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	nents forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	, 1,534,155	-	-	-
in 1996		59	1,279,800	-	-	-
			1,200,000	-	-	-
in 1997		60	1.200.000			
in 1997 in 1998		60 61		-	-	
			1,000,000	-	-	-
in 1998	Total	61	1,000,000			

Municipality

STATISTICAL DATA

							-
For	the	year	ended	Decei	mber	· 31,	1994.

Nanticoke C

				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	r	number of			
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		-		
	40 41	-	-	-	-
-	42	-	-	-	-
	43 64			-	-
],,,	number of	1994 billings		
	-	residential units	residential units	all other properties	computer use only
Sewer	-	1	2 S	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
	-	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1 \$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
			contribution	this municipality's	\$
		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitaiztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1995 1</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - 40,000 40,000 - - 1 1996 2</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - 40,000 40,000 - - 1 1996 2	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1995 1 5</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71 72 1995 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

Interest		
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