

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	26,560,778	5,793,258	17,208,797	3,558,723
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	26,560,778	5,793,258	17,208,797	3,558,723
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,534	5,964	-	21,570
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	77,849	48,404		29,445
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	33,284	7,234	21,649	4,401
Ontario Hydro	13	890,923	185,773	33,286	671,864
Liquor Control Board of Ontario	14	4,050	2,518	-	1,532
Other	15	9,455	5,879	-	3,576
Municipal enterprises	16	67,410	14,602	-	52,808
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,110,505	270,374	54,935	785,196
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	1,148,961			1,148,961
Canada specific grants	30	6,115			6,115
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,566,576			1,566,576
Subtotal	33	2,721,652			2,721,652
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,914	-	-	31,914
Fines	37	9,063			9,063
Penalties and interest on taxes	38	363,031			363,031
Investment income - from own funds	39	6,215			6,215
- other	40	167,564			167,564
Sales of publications, equipment, etc	42	21,619			21,619
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	100,731			100,731
Contributions from non-consolidated entities	45	-			-
--	46	774			774
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	700,911	-	-	700,911
TOTAL REVENUE	51	31,397,690	6,063,632	17,263,732	8,070,326

For the year ended December 31, 1995.

Nanticoke C

[illegible]

For the year ended December 31, 1995.

Nanticoke C

II. Upper tier purposes

For the year ended December 31, 1995.

Nanticoke C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Nanticoke C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	6,865,006	1,764,220	921,450	88.710000	104.365000	608,995	184,123	96,167	5,307	2,384	975	897,951
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,751	-	-	-	-	14,751
Total Taxation	0	-	-	-	-	-	608,995	198,874	96,167	5,307	2,384	975	912,702
Separate consolidated													
Total all school board taxation	0						9,700,212	4,946,285	2,345,637	70,255	94,597	51,811	17,208,797

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	108,061
Protection to Persons and Property					
Fire	2	-	-	-	4,372
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	40,433
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,805
Transportation services					
Roadways	8	913,785	-	-	85,196
Winter Control	9	124,607	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	45
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	467,303
Subtotal	15	1,038,392	-	-	552,544
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	-	-	-	16,960
--	29	-	-	-	-
Subtotal	30	-	-	-	28,300
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	-	-	-	498,388
Libraries	38	72,340	-	-	121,586
Other Cultural	39	22,016	6,115	-	17,598
Subtotal	40	94,356	6,115	-	637,572
Planning and Development					
Planning and Development	41	-	-	-	28,960
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	150
Agriculture and Reforestation	44	16,213	-	-	18,041
Tile Drainage and Shoreline Assistance	45	-	-	-	148,143
--	46	-	-	-	-
Subtotal	47	16,213	-	-	195,294
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,148,961	6,115	-	1,566,576

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Nanticoke C						
For the year ended December 31, 1995.								
		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	729,601	-	278,529	221,191	1,385	- 61,085	1,169,621
Protection to Persons and Property								
Fire	2	218,593	-	236,427	181,414	-	2,275	638,709
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	186	-	48	5,000	-	-	5,234
Protective inspection and control	5	61,090	-	44,293	4,678	5,857	-	115,918
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	279,869	-	280,768	191,092	5,857	2,275	759,861
Transportation services								
Roadways	8	827,986	-	1,158,719	645,025	-	- 28,030	2,603,700
Winter Control	9	131,119	-	226,186	-	-	-	357,305
Transit	10	-	-	-	-	-	-	-
Parking	11	4,988	-	7,325	-	-	434	12,747
Street Lighting	12	402	-	142,116	18,350	-	-	160,868
Air Transportation	13	-	-	-	-	-	-	-
--	14	18,225	-	268,515	116,778	-	-	403,518
Subtotal	15	982,720	-	1,802,861	780,153	-	- 27,596	3,538,138
Environmental services								
Sanitary Sewer System	16	-	-	19,766	-	-	-	19,766
Storm Sewer System	17	-	71,460	-	-	-	-	71,460
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	14,634	-	256,174	-	-	-	270,808
Garbage Disposal	20	275	-	1,588	-	-	-	1,863
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,909	71,460	277,528	-	-	-	363,897
Health Services								
Public Health Services	24	-	-	1,341	-	-	-	1,341
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,443	-	26,566	460	714	-	41,183
--	29	-	-	-	-	-	-	-
Subtotal	30	13,443	-	27,907	460	714	-	42,524
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	487,054	-	502,211	40,910	39,985	4,514	1,074,674
Libraries	38	312,368	-	157,774	117,881	1,165	-	589,188
Other Cultural	39	108,925	-	42,458	2,702	11,360	-	165,445
Subtotal	40	908,347	-	702,443	161,493	52,510	4,514	1,829,307
Planning and Development								
Planning and Development	41	37,192	-	9,375	63,133	-	61,210	170,910
Commercial and Industrial	42	-	-	9,542	833	-	1,213	11,588
Residential Development	43	-	-	339	-	-	-	339
Agriculture and Reforestation	44	-	-	49,507	7,500	-	19,469	76,476
Tile Drainage and Shoreline Assistance	45	-	148,143	-	-	-	-	148,143
--	46	-	-	-	-	-	-	-
Subtotal	47	37,192	148,143	68,763	71,466	-	81,892	407,456
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,966,081	219,603	3,438,799	1,425,855	60,466	-	8,110,804

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	277,770	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		659,363	
Reserves and Reserve Funds	3		667,619	
Subtotal	4		1,326,982	
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		404,652	
Canada	21		151,348	
Other Municipalities	22		-	
Subtotal	23		556,000	
Other Financing				
Prepaid Special Charges	24		8,345	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		28,315	
--	30		2,898	
--	31		-	
Subtotal	32		39,558	
Total Sources of Financing	33		1,962,540	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,574,457	
Subtotal	36		2,574,457	
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		17,604	
Total Applications	42		2,632,061	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		391,751	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	242,723	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		634,474	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		391,751	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	21,532
Protection to Persons and Property					
Fire	2	49,999	-	-	186,234
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	4,188
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	49,999	-	-	190,422
Transportation services					
Roadways	8	131,809	-	-	1,035,981
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	108,274
Subtotal	15	131,809	-	-	1,144,255
Environmental services					
Sanitary Sewer System	16	109,207	54,603	-	567,845
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	109,207	54,603	-	567,845
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	459
--	29	-	-	-	-
Subtotal	30	-	-	-	459
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	1,000	1,000	-	140,672
Libraries	38	95,745	95,745	-	299,636
Other Cultural	39	16,892	-	-	75,474
Subtotal	40	113,637	96,745	-	515,782
Planning and Development					
Planning and Development	41	-	-	-	64,524
Commercial and Industrial	42	-	-	-	833
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	68,805
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	134,162
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	404,652	151,348	-	2,574,457

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	60,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	60,000	
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	309,298	
--		46	-	
	Subtotal	47	309,298	
Electricity		48	77,000	
Gas		49	-	
Telephone		50	-	
	Total	51	446,298	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1995.

			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	-
: To other			3	446,298
	Subtotal		4	446,298
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	-
	Subtotal		9	-
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	446,298
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	446,298
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 U.S. dollars			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	524,969
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	524,969

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nanticoke C

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	52,000	19,460
- general tax rates			51	-	-
- special are rates and special charges			52	116,566	31,577
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	34,000	11,314
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	202,566	62,351
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		141,630	35,210	-	-
1997		61,205	18,183	-	-
1998		42,718	13,316	-	-
1999		37,329	9,892	-	-
2000		29,966	6,884	-	-
2001 - 2005		56,450	11,648	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	369,298	95,133	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1995.

		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		5,547,929	72,418	5,620,347							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		270,374	-	270,374							
Telephone and telegraph taxation	10		110,477	-	110,477							
Subtotal levied by mill rate -- general	11	-	5,928,780	72,418	6,001,198	5,620,347	110,477	-	270,374	-	6,001,198	-
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	-	62,434	-	62,434	62,434	-	-	-	-	62,434	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	5,991,214	72,418	6,063,632	5,682,781	110,477	-	270,374	-	6,063,632	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

For the year ended December 31, 1995.

		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	-	4,302,204	52,670	-	4,354,874	4,216,249	122,655	15,970	-	4,354,874	-
--	31	-	3,805,907	55,069	-	3,860,976	3,827,412	22,300	11,264	-	3,860,976	-
Elementary separate (specify)												
--	40	-	1,108,394	10,697	-	1,119,091	1,099,722	16,979	2,390	-	1,119,091	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,805,200	45,574	-	3,850,774	3,728,163	108,485	14,126	-	3,850,774	-
--	51	-	3,119,375	43,987	-	3,163,362	3,135,852	18,278	9,232	-	3,163,362	-
Secondary separate (specify)												
--	70	-	905,989	8,666	-	914,655	897,951	14,751	1,953	-	914,655	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	17,047,069	216,663	-	17,263,732	16,905,349	303,448	54,935	-	17,263,732	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Nanticoke C

10
15

		1	\$
Balance at the beginning of the year	1	3,505,928	
Revenues			
Contributions from revenue fund	2	766,492	
Contributions from capital fund	3	17,604	
Development Charges Act	67	54,521	
Lot levies and subdivider contributions	60	1,500	
Recreational land (the Planning Act)	61	16,450	
Investment income - from own funds	5	-	
- other	6	29,398	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	885,965	
Expenditures			
Transferred to capital fund	14	667,619	
Transferred to revenue fund	15	100,731	
Charges for long term liabilities - principal and interest	16	-	
--	63	15,515	
--	20	-	
--	21	-	
Total expenditure	22	783,865	
Balance at the end of the year for:			
Reserves	23	3,144,341	
Reserve Funds	24	463,687	
Total	25	3,608,028	
Analysed as follows:			
Working funds	26	549,193	
Contingencies	27	53,503	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	526,761	
Insurance	32	57,052	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	350,086	
- sanitary and storm sewers	36	-	
- parks and recreation	64	55,061	
- library	65	111,716	
- other cultural	66	4,393	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	452,008	
Development Charges Act	68	151,251	
Lot levies and subdivider contributions	44	255,331	
Recreational land (the Planning Act)	46	57,105	
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	106,587	
Waste Site	53	67,713	
Police Commission	54	4,827	
Municipal Election	55	18,000	
Business Improvement Area	56	701,638	
--	57		
Total	58	3,608,028	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

11
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	218,099	1,685
Accounts receivable			
Canada	2	138,448	
Ontario	3	603,694	
Region or county	4	1,198	
Other municipalities	5	499	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	155,837	business taxes
Taxes receivable			
Current year's levies	9	1,572,820	41,298
Previous year's levies	10	740,030	8,966
Prior year's levies	11	732,109	7,219
Penalties and interest	12	229,999	4,792
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	170,948	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	446,298	
Other long term assets	20	36,580	-
Total	21	5,046,559	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

For the year ended December 31, 1995.

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	58,611		
Ontario	27	77,956		
Region or county	28	462,175		
Other municipalities	29	1,050		
School Boards	30	160,047		
Trade accounts payable	31	492,846		
Other	32	737		
Other current liabilities	33	35,687		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	369,298		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	77,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,608,028		
Accumulated net revenue (deficit)				
General revenue	42	58,799		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,247		
Cemetaries	50	-		
Recreation, community centres and arenas	51	31,785		
--	52	- 13,454		
--	53	13,498		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 391,751		
Total	59	5,046,559		

		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		1,487,868		741,926	
Employee benefits	15	448,862		76,948	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16		25,003,065	
Current year's tax		17		1,572,541	
Previous years' tax		18		403,542	
Penalties and interest		19		26,979,148	
	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					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		24		101,563	
- recoverable from upper tier and school boards		25		15,822	
- recoverable from general municipal revenues		26		-	
Transfers to tax sale and tax registration accounts		27		-	
The Municipal Elderly Residents' Assistance Act - reductions		28		-	
- refunds		80		-	
Other (specify)		29		26,861,763	
Total reductions		30		15,107	
Amounts added to the tax roll for collection purposes only		81		27,211	
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19950331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950630
	Due date of last installment (YYYYMMDD)	36	19951031
			\$
Supplementary taxes levied with	1996 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 1996	58	2,102,000	-	-	-
in 1997	59	756,000	-	-	-
in 1998	60	1,000,000	-	-	-
in 1999	61	1,000,000	-	-	-
in 2000	62	1,000,000	-	-	-
Total	63	5,858,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	92,821	-
Approved in 1995		68	40,000	-	-
Financed in 1995		69	40,000	-	-
No long term financing necessary		70	-	92,821	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		7,967,000	8,000,000	8,100,000	8,200,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

1995 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	-
Assistance 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]