

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28033

MUNICIPALITY OF: Nanticoke C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1 \$	2 \$	3 \$	4 \$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	27,405,682	5,951,076	17,889,648	3,564,959	
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	27,405,682	5,951,076	17,889,648	3,564,958	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	15,285	3,295	-	11,990	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	81,616	51,177		30,439	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	34,185	7,399		22,385	4,401
Ontario Hydro	13	916,686	190,578		32,746	693,362
Liquor Control Board of Ontario	14	4,107	2,575		-	1,532
Other	15	-	-	-	-	
Municipal enterprises	16	70,315	15,160	-	55,155	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	1,122,194	270,184	55,131	796,879	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	1,069,913			1,069,913	
.....	61	-			-	
Subtotal	69	1,069,913			1,069,913	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	78,696			78,696	
Canada specific grants	30	24,915			24,915	
Other municipalities - grants and fees	31	-			-	
Fees and service charges	32	1,422,663			1,422,663	
Subtotal	33	1,526,274			1,526,274	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	32,073			-	32,073
Fines	37	17,339			17,339	
Penalties and interest on taxes	38	482,079			482,079	
Investment income - from own funds	39	-			-	
- other	40	109,428			109,428	
Sales of publications, equipment, etc	42	41,570			41,570	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	85,206			85,206	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-	-			
Subtotal	50	767,695	-	-	767,695	
TOTAL REVENUE	51	31,891,758	6,221,260	17,944,779	7,725,719	

For the year ended December 31, 1996.

Nanticoke C

[illegible]

For the year ended December 31, 1996.

Nanticoke C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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

III. School board purposes

Elementary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

General	0	12,680,495	14,893,313	8,037,530	204.241000	240.284000	2,589,877	3,578,625	1,931,290	910	9,893	5,548	8,116,143
General	0	30,131,010	3,463,924	1,090,315	201.981000	237.625000	6,085,890	823,115	259,086	15,286	11,613	6,310	7,201,300
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	272,909	-	-	-	-	272,909
Total Taxation	0	-	-	-	-	-	8,675,767	4,674,649	2,190,376	16,196	21,506	11,858	15,590,352

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Nanticoke C

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,064,367	2,195,580	1,136,100	204.304000	240.358000	1,443,278	527,725	273,071	174	10,773	4,027	2,259,048
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,248	-	-	-	-	40,248
Total Taxation	0	-	-	-	-	-	1,443,278	567,973	273,071	174	10,773	4,027	2,299,296
Total all school board taxation	0						10,119,045	5,242,622	2,463,447	16,370	32,279	15,885	17,889,648

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	42,528
Protection to Persons and Property					
Fire	2	-	-	-	6,421
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	41,273
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	47,694
Transportation services					
Roadways	8	949	-	-	88,581
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,613
Street Lighting	12	-	-	-	98
Air Transportation	13	-	-	-	-
--	14	-	15,417	-	490,193
Subtotal	15	949	15,417	-	580,485
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	-	-	-	11,566
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,419
--	29	-	-	-	-
Subtotal	30	-	-	-	38,985
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	-	-	-	515,923
Libraries	38	54,184	-	-	27,427
Other Cultural	39	9,967	9,498	-	13,807
Subtotal	40	64,151	9,498	-	557,157
Planning and Development					
Planning and Development	41	-	-	-	24,415
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	10,413
Agriculture and Reforestation	44	13,596	-	-	8,821
Tile Drainage and Shoreline Assistance	45	-	-	-	112,165
--	46	-	-	-	-
Subtotal	47	13,596	-	-	155,814
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	78,696	24,915	-	1,422,663

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Nanticoke C							
For the year ended December 31, 1996.									
		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	759,385	-	247,731	199,866	1,050	-	58,477	1,149,555
Protection to Persons and Property									
Fire	2	229,136	-	225,432	104,000	-	2,512	561,080	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	117	-	35	-	-	-	152	
Protective inspection and control	5	50,167	-	52,701	3,000	-	-	105,868	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	279,420	-	278,168	107,000	-	2,512	667,100	
Transportation services									
Roadways	8	838,936	-	1,193,468	549,238	-	-	13,411	2,568,231
Winter Control	9	123,079	-	179,042	-	-	-	-	302,121
Transit	10	-	-	-	-	-	-	-	-
Parking	11	4,981	-	6,842	-	-	-	455	12,278
Street Lighting	12	88	-	138,244	20,350	-	-	-	158,682
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	18,225	-	300,423	79,079	-	-	-	397,727
Subtotal	15	985,309	-	1,818,019	648,667	-	-	12,956	3,439,039
Environmental services									
Sanitary Sewer System	16	-	-	22,627	-	-	-	-	22,627
Storm Sewer System	17	-	70,425	-	-	-	-	-	70,425
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	14,437	-	179,100	-	-	-	-	193,537
Garbage Disposal	20	25	-	1,976	-	-	-	-	2,001
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	14,462	70,425	203,703	-	-	-	-	288,590
Health Services									
Public Health Services	24	-	-	1,377	-	-	-	-	1,377
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	12,075	-	33,375	-	679	177	-	46,306
--	29	-	-	-	-	-	-	-	-
Subtotal	30	12,075	-	34,752	-	679	177	-	47,683
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	491,843	-	475,708	67,423	5,260	2,267	-	1,042,501
Libraries	38	287,835	-	157,208	22,593	1,534	-	-	469,170
Other Cultural	39	70,505	-	34,565	-	9,777	-	3,500	111,347
Subtotal	40	850,183	-	667,481	90,016	16,571	-	1,233	1,623,018
Planning and Development									
Planning and Development	41	21,900	-	8,822	75,000	-	62,200	-	167,922
Commercial and Industrial	42	-	-	6,586	-	-	288	-	6,874
Residential Development	43	-	-	3,723	-	-	-	-	3,723
Agriculture and Reforestation	44	-	-	36,377	25,000	-	7,489	-	68,866
Tile Drainage and Shoreline Assistance	45	-	112,164	-	-	-	-	-	112,164
--	46	-	-	-	-	-	-	-	-
Subtotal	47	21,900	112,164	55,508	100,000	-	69,977	-	359,549
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	2,922,734	182,589	3,305,362	1,145,549	18,300	-	-	7,574,534

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	391,751	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	620,782	
Reserves and Reserve Funds	3	585,464	
Subtotal	4	1,206,246	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	46,600	
Serial Debentures	13	657,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	703,600	
Grants and Loan Forgiveness			
Ontario	20	460,874	
Canada	21	138,338	
Other Municipalities	22	183,772	
Subtotal	23	782,984	
Other Financing			
Prepaid Special Charges	24	9,819	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	79,132	
--	30	20,015	
--	31	-	
Subtotal	32	108,966	
Total Sources of Financing	33	2,801,796	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,705,336	
Subtotal	36	1,705,336	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	46,600	
Subtotal	40	46,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	111,510	
Total Applications	42	1,863,446	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 546,599	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 754,342	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	207,743	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 546,599	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	9,465
Protection to Persons and Property					
Fire	2	-	-	-	49,278
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	49,278
Transportation services					
Roadways	8	45,833	33,333	-	584,757
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	19,606
Air Transportation	13	-	-	-	-
--	14	-	-	-	65,083
Subtotal	15	45,833	33,333	-	669,446
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	105,005	105,005	-	59,792
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	105,005	105,005	-	59,792
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	-	-	-	134,728
Libraries	38	291,598	-	-	447,055
Other Cultural	39	-	-	-	8,852
Subtotal	40	291,598	-	-	590,635
Planning and Development					
Planning and Development	41	-	-	-	20,433
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	18,438	-	183,772	306,287
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	18,438	-	183,772	326,720
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	460,874	138,338	183,772	1,705,336

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	-	
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	657,000	
Tile Drainage and Shoreline Assistance		45	268,959	
--		46	-	
	Subtotal	47	925,959	
Electricity		48	40,000	
Gas		49	-	
Telephone		50	-	
	Total	51	965,959	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Nanticoke C

			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	965,959
	Subtotal		4	965,959
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
: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	965,959
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	965,959
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	542,639
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	542,639

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Nanticoke C

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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</
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1996 FINANCIAL INFORMATION RETURN

Municipality

Nanticoke C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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		5,753,809	21,243	5,775,052							
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		270,184	-	270,184							
Telephone and telegraph taxation	10		115,052	-	115,052							
Subtotal levied by mill rate -- general	11	-	6,139,045	21,243	6,160,288	5,775,052	115,052	-	270,184	-	6,160,288	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	60,972	-	60,972	60,972	-	-	-	-	60,972	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	6,200,017	21,243	6,221,260	5,836,024	115,052	-	270,184	-	6,221,260	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nanticoke C

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	5,753,809	21,243	5,775,052	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	17,880,245	64,534	17,944,779	17,576,491	313,157	55,131	-	17,944,779	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nanticoke C

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,608,028	
Revenues			
Contributions from revenue fund	2	524,767	
Contributions from capital fund	3	111,510	
Development Charges Act	67	82,921	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	12,250	
Investment income - from own funds	5	-	
- other	6	63,272	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	794,720	
Expenditures			
Transferred to capital fund	14	585,464	
Transferred to revenue fund	15	85,206	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,130	
--	20	3,000	
--	21	-	
Total expenditure	22	682,800	
Balance at the end of the year for:			
Reserves	23	3,268,645	
Reserve Funds	24	451,303	
Total	25	3,719,948	
Analysed as follows:			
Working funds	26	549,193	
Contingencies	27	62,587	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	542,639	
Insurance	32	71,330	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	291,955	
- sanitary and storm sewers	36	-	
- parks and recreation	64	66,061	
- library	65	687	
- other cultural	66	4,700	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	613,671	
Development Charges Act	68	231,961	
Lot levies and subdivider contributions	44	149,403	
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	120,985	
Waste Site	53	50,363	
Police Commission	54	36,000	
Municipal Election	55	755,535	
Business Improvement Area	56	102,938	
--	57		
Total	58	3,719,948	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nanticoke C

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	173,377	2,000
Accounts receivable			
Canada	2	168,393	
Ontario	3	135,728	
Region or county	4	193,946	
Other municipalities	5	550	
School Boards	6	35,305	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	162,612	business taxes
Taxes receivable			
Current year's levies	9	1,438,145	29,809
Previous year's levies	10	734,928	9,508
Prior year's levies	11	707,439	11,647
Penalties and interest	12	248,723	6,563
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,149,277	
Other current assets	18	165,516	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	965,959	
Other long term assets	20	64,481	-
	21	6,344,379	
	Total		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Nanticoke C

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	95,250		
Ontario	27	7,534		
Region or county	28	37,704		
Other municipalities	29	7,225		
School Boards	30	68,511		
Trade accounts payable	31	632,887		
Other	32	8,378		
Other current liabilities	33	8,324		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	657,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	268,959		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	40,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,719,948		
Accumulated net revenue (deficit)				
General revenue	42	206,071		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,441		
Cemetaries	50	-		
Recreation, community centres and arenas	51	20,030		
--	52	14,518		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	546,599		
Total	59	6,344,379		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		10
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		47

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,537,218		572,022	
Employee benefits	15	438,462		63,997	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			25,967,224	
Previous years' tax	17			1,602,592	
Penalties and interest	18			463,355	
	19			28,033,171	
	20			-	
Discounts allowed					
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	-		37,880	
- recoverable from general municipal revenues	25	-		5,609	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			27,989,682	
Amounts added to the tax roll for collection purposes only	30			5,561	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19960331
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19960628
Due date of last installment (YYYYMMDD)	36		19961031
			\$
Supplementary taxes levied with 1997 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	1,500,000	-	-	-
in 1998	59	1,000,000	-	-	-
in 1999	60	1,000,000	-	-	-
in 2000	61	1,000,000	-	-	-
in 2001	62	1,000,000	-	-	-
Total	63	5,500,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 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	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		-	-	-	-	
		46,600	-	657,000	703,600	
		46,600	-	657,000	703,600	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		8,000,000	9,000,000	9,100,000	9,200,000	
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85 86	1	2			
		\$				
		-	-	-	-	