

# City of Nanticoke Financial Statement 1974

Pursuant to the Municipal Act R.S.O. 1970 Section 224 (1), the following audited Financial Statement of the Municipal Corporation of the City of Nanticoke is hereby published for the perusal of all citizens of the Municipality.

Mid A. Long,  
Treasurer  
CITY OF NANTICOKE

## AUDITOR'S REPORT

To: The Members of Council, Inhabitants and Ratepayers of the Corporation of the City of Nanticoke

We have examined the 1974 financial statements of the Corporation of the City of Nanticoke and its local boards, which are listed on the attached index.

Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation of the City of Nanticoke and its local boards as at December 31, 1974 and the results of their operations for the nine month period then ended, in accordance with accounting principles generally accepted for Ontario Municipalities applied on a basis consistent with that of the preceding year.

Signed Millard, Rouse & Rosebrugh

## CORPORATION OF THE CITY OF NANTICOKE

### BALANCE SHEET - REVENUE FUND - as at December 31, 1974 Statement 1

ASSETS		
Current Assets		
Cash on Hand	100.00	
Bank Balance	56,838.31	
Investments	33,000.00	
Taxes Receivable		
1974	191,463.21	
1973	55,399.75	
1972 and Prior	35,552.85	
	282,415.81	
Less - Allowance for Uncollectible Taxes	10,000.00	
Accounts Receivable		272,415.81
General		
Roads	11,055.18	
Due from Other Municipalities	771,080.54	
Due from the Province of Ontario	46,557.55	
Due from the Local Boards and Commissions	203,208.44	
Due from the Capital Fund	4,951.63	
Less - Allowance for Doubtful Accounts	16,710.72	
	1,053,564.06	
LIABILITIES		
Current Liabilities		
Bank Loan	510,000.00	
Accounts Payable - General	32,616.50	
Accounts Payable - Roads	217,871.98	
Transient Traders Deposits	500.00	
Local Improvement Commuted Payments	10.93	
Debt Service Charges Due and Unpaid	5,075.60	
Due to Local Boards and Commissions	12,286.18	
Due to Other Municipalities	21,428.10	
Due to the Capital Fund	2,650.00	
Deferred Revenue	47,018.37	
RESERVES		
Accumulated Sick Leave Benefits	88,443.34	
Future Capital Expenditures	97,000.00	
Elections	4,500.00	
Working Capital	334,248.67	
SURPLUS		
Balance - April 1, 1974	51,107.11	
Add - Operating Surplus for the Period	39,268.51	
Deduct - Transfer to Revenue or Budget	90,375.62	
	51,107.11	

### BALANCE SHEET - TRUST AND RESERVE FUNDS - as at December 31, 1974 Statement 2

ASSETS	Audrey Hellyer Bail Park Trust Fund	Doans Hollow Cemetery Trust Fund	Tile Drain Proceeds Reserve Fund	Planning Act Proceeds Reserve Fund	
Bank Balance	6,136.47	21.10	7,506.21	8,201.17	
Investment - Royal Bank Term Deposit	6,136.47	21.10	7,506.21	108,201.17	
TRUST AND RESERVE FUNDS					
Balance - April 1, 1974	---	20.07	3,200.00	3,228.32	
Add					
- Interest Earned	91.57	1.03	159.48	422.85	
- Title Loans Paid Off during period	---	---	5,244.10	104,550.00	
- Lot Levies Received	---	---	---	---	
- Transfer from Audrey Hellyer Trust	10,500.00	1.03	5,403.58	104,972.85	
Deduct					
- Transfer to Revenue Account re 1974 Debt Charges	---	---	1,097.37	---	
- Capital Expenditures during Period	4,455.10	---	1,097.37	---	
	6,136.47	21.10	7,506.21	108,201.17	

### BALANCE SHEET - CAPITAL FUND - as at December 31, 1974 Statement 3

ASSETS		
Capital Outlay to be Recovered in Future Years From General Municipal Revenues		
Street Lights		1,200.00
From Special Charges Under		
The Drainage Act	16,710.72	
The Tile Drainage Act	243,383.37	
From Local Boards		260,094.09
Norfolk Board of Education	803,195.66	
Haldimand Board of Education	335,000.00	
From Municipal Enterprises		1,138,195.66
Port Dover P.U.C. - Hydro Department	44,000.00	
Waterford P.U.C. - Hydro Department	9,400.00	
From Other Municipalities		53,400.00
Region of Haldimand-Norfolk re: -		
- Waterford P.U.C. - Water Department	104,500.00	
- Jarvis P.U.C. - Water and Sewer	257,105.03	
- Port Dover P.U.C. - Sewer Department	287,925.25	
- Waterford P.U.C. - Sewer Department	61,191.97	
		710,722.25
		2,163,612.00

## LIABILITIES

Due to Revenue Fund	14,060.72
Debentures Outstanding	2,146,901.28
Unapplied Capital Receipts	2,160,962.00
	2,163,612.00

### REVENUE ACCOUNT - for the nine month period ended December 31, 1974 Statement 5

	Budget 1974	Actual 1974	
Revenue			
Taxation		2,466,125.89	
Realty-Residential and Farm		372,956.84	
Realty-Commercial and Industrial		73,455.60	
Telephone Taxation		2,912,538.33	
Business		123,806.45	
Special Charges		23,018.92	
	3,006,226.92		3,059,363.70
Contributions from Other Governments			
Payments in Lieu of Taxes			
Canada	7,423.00	7,220.59	
Ontario	9,843.00	10,038.90	
Ontario Enterprises	70,244.00	97,622.62	
Municipal Enterprises	4,400.00	4,837.75	
	91,910.00	119,719.86	
Subsidies			
Ontario			
General Support Grant	66,224.00	65,903.00	
Transitional Grant-External	74,909.00	74,909.00	
Transitional Grant-Internal	47,015.00	47,015.00	
Resource Equalization Grant	759.00	722.00	
Roadways	341,363.00	341,363.00	
Recreation	---	7,314.54	
	530,270.00	537,226.54	

	Budget 1974	Actual 1974	
Municipalities			
Region-Share of Start-up Grant	65,710.00	63,811.80	
	687,890.00		720,756.20
Other Revenues			
Licenses and Permits	9,000.00	10,731.15	
Rents, Concessions and Franchises	3,400.00	3,775.00	
Fines	1,000.00	1,515.94	
Service Charges	1,700.00	696.25	
Penalties and Interest on Taxes	20,500.00	24,213.96	
Income from Investments	9,500.00	13,746.53	
Tile Drainage	38,457.27	39,456.00	
Commuted Local Improvements	10.86	10.86	
Sale of Land - Net	25,000.00	24,287.50	
Transfer from Allowances	2,993.00	2,992.72	
Transfer from Reserves	321,708.00	299,761.77	
Transfer from Surplus	51,107.00	51,107.11	
	484,374.13		472,294.79
Total Revenue	4,178,491.05		4,252,416.69
Expenditures			
General Government	299,644.56	275,127.15	
Protection to Persons and Property	166,397.53	176,250.47	
Transportation Services	889,856.15	892,539.27	
Environmental Services	112,084.21	114,423.16	
Conservation of Health	2,569.00	2,599.35	
Recreation and Community Services	113,939.67	120,241.67	
Community Planning and Development	6,800.00	16,970.90	
Financial Expenses	433,611.12	454,189.37	
Region-Share of Expenditure	648,723.00	627,506.98	
Education	1,474,839.21	1,498,669.81	
Other	30,026.60	34,630.05	
	4,178,491.05		4,213,148.18
Operating Surplus for the Period	---	---	38,268.51

# District annual held at Parish Hall

Mrs. Milford Dredge opened the 26th District Annual at the Nanticoke Parish Hall May 29.

Rev. A. Creaser of the United Church gave the Devotional, stressing one of the great needs of the world today is friendship, closing in prayer.

A warm Welcome was extended to the ladies by Mrs. Wm. Mowat of the Selkirk group.

Mrs. Arthur Winger, secretary-treasurer, read the minutes and gave the treasurer report, which were approved.

Mrs. Fred K. Mathews conducted the Ratification of

the branch district Directors. The president reported on her activities of the year. She attended the 4-H Achievement Day and presented the provincial and county honours to many branches.

The secretary reported 12 branches and a membership of 245 and that she had had splendid cooperation.

Mrs. Geo. Smith gave the auditors report.

The report of the Standing Committee were given showing the many projects and activities, the various branches are doing in their communities.

Mrs. Fred K. Mathews F.W.I.O. Board Director brought greetings from the Department and gave a report on her work. She informed us the Erland Lee Home has been decorated at so a well drilled, and comfort

facilities added. Also a small kitchen which should be ready for W.I. week, June 9-13. Bus loads must make reservations, a car load need no reservation.

Tweedsmuir Histories are not to be lent out of community. Any branch wishing to use the Crest on any project must obtain permission. We were also informed about the new computer pricing in the Super markets in the near future. Any one opposing this action may write to the Minister of Consumer Affairs Parliament Bldg., Toronto, Ont.

Any branch having special activities for W.I. week report them to 1200 Bay St. Toronto, Ont.

A new Agr. Museum has been opened in Milton.

Convention will again be held Nov. 12-13 at Niagara Falls, Ont. It was suggested that Delegates names be given to the District secretary and she make reservations for all F.W.I.C. convention to be held at Charlottetown P.E.I. June 20 1976. Fall meeting to be held Sept. 15 Mrs. Mathews told us she was still having trouble with mail and phone calls. Mrs. Fred K. Mathews Cayuga St. Cayuga, Ont. NOA IAO telephone 772-5306.

Mrs. Herbert Roberts gave the courtesy. Luncheon was served, catered to by the Anglican Ladies group. Head table guests, Mr. and Mrs. Kenneth Best brought

greetings from the Department, and explained why no grant was given to W.I. from the Region and suggested that Hald W. and Norfolk executives meet and see if any arrangements could be worked out. Mrs. Kenneth Anderson, W.I. Rep. to the Fed. of Agr. spoke, Miss S. Fox, Queen of the Furrow reminded us of the fall plowing matches.

Miss Jeanette DeBoer told of her year as Dairy Princess, visiting schools as well as meetings, advertising milk. Mrs. J. Vollick Hald. E. pres. brought greetings, other guests were Mrs. B.B. Carson, Mrs. M. Dredge, Mrs. A. Winger, Mrs. F.K. Mathews, and Mrs. V. Mowat.

The afternoon session started with a lively singsong led by Mrs. Schwyer. Mrs. R. H. Shoup gave the PRO report followed by Mrs. W. Farrell the Curator report of the Tweedsmuir History.

Mrs. B.B. Carson, home Economist, reported in 4-H work over 200 members enrolled last year. These girls learning new skills as in the bread baking course. Many mother were unable to bake bread. 13 clubs had outstanding displays at the Caledonia fair last year.

Mrs. Lionel Ford was congratulated on her 10 years as Leader of the Garnet 4-H clubs.

One hundred and ninety women took advantage of the course Creative Stitchery. New projects next year will

be on needlecraft, quilts, and food forum.

Roll call and pennies for friendship. Mrs. Wm. Blake explained how the Save the Sight Program had helped many children, women had learned to read and many of the villages had clean water for the first time. An impressive memorial was conducted by Mrs. James Murray and Mrs. Leo McCarthy.

Mrs. K. Neale gave the nominations committee report and Mrs. Fred Mathews conducted the election of officers for 1975-76.

## Flag thefts

A number of recent flag thefts in the region recently has prompted Haldimand-Norfolk Regional Police Chief Arthur H. McCart to announce that the regional police will be concentrating on the apprehension of suspects in flag thefts.

In a press release Friday, the police department said there have been a number of thefts from service clubs and other properties.

Programs for the making of flags are being carried out now, and Chief McCart advises that any person apprehended for the theft of flags, or in possession of stolen flags will be dealt with through the courts.

"There will be no leniency extended to these people", the chief added.

Citizens are requested to notify the Haldimand-Norfolk Regional Police is any persons are observed stealing flags.

## Cheapside

A birthday celebration was the occasion when the families of Ralph and Mrs. Loft-house gathered at the Cheapside Hall, Sunday afternoon.

Mike Feeneys are now the occupants of the apartment above the Maxi Mart in Cheapside.

The women of the BIC Church has charge of the Sunday evening service, it being the monthly womens missionary prayer service.

Rev. and Charles Byers and family, also the Siders, attended the Faith Centennial anniversary service at Selkirk and enjoyed a piece of the 10th and 50th anniversary cakes on Sunday evening.

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### ANALYSIS OF EXPENDITURE - for the nine month period ended December 31, 1974 Statement 6

	Budget 1974	Actual 1974	
General Government			
Members of Council	95,270.60	90,097.35	
General Administration			
Transfer to Reserve for Elections	4,500.00	4,500.00	
Law Costs	3,500.00	4,186.64	
Salaries and Allowances	125,819.50	104,781.72	
Printing, Postage and Stationery	20,100.00	17,630.30	
Upkeep of General Buildings	7,463.00	7,985.97	
Capital Expenditures	32,647.00	34,156.79	
Transfer to Reserve for Capital Expenditure	1,000.00	1,000.00	
	195,029.50	174,241.42	
Unclassified			
Insurance	6,374.00	6,477.15	
Sundry	2,970.46	4,311.23	
	9,344.46	10,788.38	
	299,644.56		275,127.15
Protection to Persons and Property			
Fire — General Expenses	57,320.20	65,300.11	
— Hydrant Rent	5,512.50	7,550.00	
— Capital Expenditures	6,000.00	4,248.10	
— Transfer to Reserve for Capital Expenditures	30,000.00	30,000.00	
	98,832.70	107,098.21	
Police-Salary Adjustment	---	1,321.13	
Animal Control	10,312.50	9,614.06	
Bylaw Enforcement	5,323.00	5,732.05	
Pest Control	300.00	394.00	
Street Lighting	22,500.00	23,519.72	
Street Lighting Debt Service Charges	---	395.50	
Crossing Guards	3,200.00	2,446.46	
Conservation Authorities	24,729.33	24,729.33	
	166,397.53		176,250.47
Transportation Services			
Sidewalks	10,000.00	2,888.27	
Roadways — General	605,819.00	612,312.91	
— Capital Expenditures	230,000.00	240,399.87	
	---	796.90	
Parking	15,000.00	6,500.00	
Drainage	29,037.15	29,641.32	
Tile Drainage	889,856.15		892,539.27
Environmental Services			
Public Washrooms	3,200.00	974.66	
Water and Sewer Charges	23,018.92	23,029.78	
Garbage Collection	42,535.00	47,088.43	
Share of O.W.R.C. Charges	43,330.29	43,330.29	
	112,084.21		114,423.16
Conservation of Health			
Medical Centre Expenses	2,569.00		2,599.35
Recreational and Community Services			
Parks, Ponds and Gardens	---	2,638.60	
Recreation Grant	67,405.53	67,405.53	
Cemetery Expenses	1,892.49	1,892.49	
Library Grant	24,880.65	24,880.65	
Beach Expenses	4,000.00	5,869.32	
Community Centre Grants and Expenses	15,161.00	17,094.23	
Grants — General	600.00	460.85	
	113,939.67		120,241.67
Community Planning and Development			
Tourism Promotion	300.00	128.00	
Planning and Zoning	6,500.00	16,842.90	
	6,800.00		16,970.90
Financial Expenses			
Interest on Temporary Borrowing	14,500.00	19,556.15	
Taxes written Off	3,000.00	2,562.17	
Transfer to Reserves	428,445.00	400,248.67	
Provision for Allowances	13,000.00	13,000.00	
Deferred Revenue Adjustment	(25,333.88)	18,822.38	
	433,611.12		454,189.37
Region — Share of Expenditure	648,723.00		627,506.98
Education			
Elementary — Public	705,042.00	716,187.49	
— Separate	75,051.21	75,299.65	
Secondary	694,746.00	707,182.67	
	1,474,839.21		1,498,669.81
Other			
Federation of Agriculture	3,250.00	3,250.00	
Margd Area Adjustments	26,776.80	26,958.00	
Prior Year Adjustments	---	4,422.05	
	30,026.80		34,630.05
Total Expenditures	4,178,491.05		4,213,148.11