MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

Nepean C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			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	123,897,412	27,743,581	66,927,426	29,226,40
Direct water billings on ratepayers						
own municipality		2	-	· ·	_	-
other municipalities Sewer surcharge on direct water billings		3	-		_	-
own municipality		4	3,805,561			3,805,56
other municipalities		5	-	· ·	_	-
9	Subtotal	6	127,702,973	27,743,581	66,927,426	33,031,96
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,277,720	25,482	-	3,252,23
Canada Enterprises		8	1,736,483	17,253	-	1,719,23
Ontario The Municipal Tax Assistance Act			20 7/0			
		9	20,760	454	_	20,30
The Municipal Act, section 157		10	382,650	187,258	-	195,39
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12	93,344	21,286	50,956	21,10
Ontario Hydro		13	1,124,571	8,603	-	1,115,96
Liquor Control Board of Ontario		14	10,945	-	-	10,94
Other		15	-	-	-	-
Municipal enterprises		16	199,930	1,644	-	198,28
Other municipalities and enterprises		17	625,184	4,168	-	621,0 ⁻
2	Subtotal	18	7,471,587	266,148	50,956	7,154,48
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	- I			
Transitional amd special assistance		22	-	-		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
	Subtotal	27 28	4,120,975			4,120,97
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	4,120,975	-	-	4,120,97
Ontario specific grants		29	2,475,850			2,475,85
Canada specific grants		30	31,516		-	31,5
Other municipalities - grants and fees		31	20,917		-	20,9
Fees and service charges		32	5,565,190		_	5,565,19
	Subtotal	33	8,093,473		_	8,093,47
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,698,040	-	-	1,698,04
Fines		37	415,090			415,09
Penalties and interest on taxes		38	728,203			728,20
Investment income - from own funds		39 -	10,384		-	10,38
- other		40	4,145,889		_	4,145,88
Sales of publications, equipment, etc		42	85,682		_	85,68
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	925,860			925,80
Contributions from non-consolidated entities		45	-			-
		46	32,225			32,22
		47 48	77,714		-	77,71
 Sale of Land		48 49				-
	Subtotal	50	8,098,319	-	-	8,098,31
		51	155,487,327	28,009,729	66,978,382	60,499,21

							Municipality						
ANALYSIS OF TAXATION									Nep	ean C			2LT - OP 4
For the year ended December 31, 1989.		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	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	113,173,462	29,898,867	11,812,735	138.68000	163.16000	15,694,900	4,878,298	1,927,386	- 7,247	443,954	259,287	23,196,578

Aunici	nality

							mannenpattey						
ANALYSIS OF TAXATION									Nepe	ean C			2LT - OP 4
For the year ended December 31, 1989.		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	\$	2 \$	3 \$	\$	\$	6 \$	Ş	8 \$	\$	Ş	\$	\$
II. Upper tier purposes General	0	113,173,462	29,898,867	11,812,735	95.81000	112.72000	10,843,152	3,370,189	1,331,545	- 5,838	310,311	180,932	16,030,291
													<u> </u>

Municipality

Nepean C

2LT - OP

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1989.

ANALYSIS OF TAXATION									P				4
For the year ended December 31, 1989.		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
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Elementary public													
General	0	841,730	100,430	39,965	225.790000	265.650000	190,054	26,677	10,616	- 615	16,880	6,257	249,869
Elementary separate					_		_			_			_
General	0	2,610,654	252,249	148,550	216.020000	254.140000	563,954	64,107	37,752	4,366	-	1,333	671,512
Secondary public													
General	0	84,860,724	26,996,555	10,588,830	168.050000	197.710000	14,260,844	5,337,489	2,093,518	- 52,997	503,464	290,092	22,432,410
Public consolidated			· · · · · ·	1	r		r			r	r		r
<u> </u>													
1													1

							Municipality							
ANALYSIS OF TAXATION									Nepe	ean C			2LT - OP 4	
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	24,860,354	2,549,633	1,035,390	164.450000	193.470000	4,088,285	493,278	200,317	42,342	17,731	14,622	4,856,575	
Separate consolidated														

Total all school board taxation

0

44,676,641

14,746,327

5,524,272

21,454

1,264,993

736,647

66,927,426

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			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 \$		
	1															
	2															
	3															
	4													 		
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	13													 		
	14 15													 		
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	24 25			+										 		
	26															
	27															
	28													 		
	29 30													 		
	31													<u> </u>		
	32	2														
	33													ļ		
	34 35													 		
	5.	í Lenna II.		1	I	L	1				L	l	I	L		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Nepean C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,673	-	917	177,492
Protection to Persons and Property						
Fire		2	15,730	-	-	3,500
Police		3	59,778	3,006	-	80,741
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	17,623
Emergency measures		6	-	-	-	-
	Subtotal	7	75,508	3,006	-	101,864
Transportation services						
Roadways		8	877,354	-		11,211
Winter Control		9	769,025	-	-	4,910
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	1,646,379	-	-	16,121
Environmental services Sanitary Sewer System		16		_		500
Storm Sewer System		17	132,039	_	-	1,918
Waterworks System		18	-	-	-	-
Garbage Collection		19	126,577	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	192,344
	Subtotal	23	258,616	-	-	194,762
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 Aged Fersons Assistance to Children		33				
Day Nurseries		34				
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	155,743	28,510	20,000	4,285,937
Libraries		38	326,503	-	-	53,992
Other Cultural		39	4,000	-	-	631,756
	Subtotal	40	486,246	28,510	20,000	4,971,685
Planning and Development Planning and Development		41	-	-	-	33,240
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	428	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	70,026
		46	-	-	-	-
	Subtotal	47	428	-	-	103,266
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,475,850	31,516	20,917	5,565,190

Nepean C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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 3,579,849	71,298	2,814,192	3,086,554	917 -	240,076	9,312,734
Protection to Persons and Property Fire		2 5,944,579	131,705	259,130	503,002	-	2,163	6,840,579
Police		3 9,252,778	530,295	1,228,831	359,193	1,500	2,577	11,375,174
Conservation Authority		4 -	-	-	-	-	-	•
Protective inspection and control		5 902,580	-	99,181	34,391	-	3,710	1,039,862
Emergency measures		6 -	-	9,351	-	-	-	9,351
	Subtotal	7 16,099,937	662,000	1,596,493	896,586	1,500	8,450	19,264,966
Transportation services			1					
Roadways Winter Control		8 885,186	45,871	340,143	1,277,643	-	425,425	2,974,268
Transit		9 605,602 10 665	-	1,165,744 142	-	-	-	1,771,346
Parking		10 885 11 -		-	-	-	-	
Street Lighting		12 -	7,290	362,206	40,000	-	- 19,100	428,596
Air Transportation		13 -	-	-		-	-	-
		14 24,068	-	54,426	-	-	-	78,494
	Subtotal		53,161	1,922,661	1,317,643	-	444,525	5,253,511
Environmental services								
Sanitary Sewer System		16 1,629,959	240,325	318,593	2,373,947		275,900	4,286,924
Storm Sewer System		17 168,455	730,163	250,151	1,691,344	-	-	2,840,113
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 - 20 -	-	2,476,393	-	-	24,600	2,500,993
Garbage Disposal Pollution Control		20 - 21 -	-	-	-	-	-	-
		22 122,985	-	11,176	20,350	-		154,511
	Subtotal		970,488	3,056,313	4,085,641		251,300	9,782,541
Health Services		, , , , , , , , , , , , , , , , , , , ,		-,,	,,.		- ,	., - ,-
Public Health Services	:	- 24	-	-	-	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals	:	- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		29 - 30 -	-		-		-	-
Social and Family Services	Subtotal		-					-
General Assistance		31 -	-	16,275	-	-	-	16,275
Assistance to Aged Persons Assitance to Children		32 1,792 33 -	-	6,372 303,600	-	-	-	8,164 303,600
Day Nurseries		34 -		-		-		
		35 -	-	-	-	-	-	-
	Subtotal	-	-	326,247	-	-	-	328,039
Recreation and Cultural Services Parks and Recreation				5 F4- 105				
		37 6,474,229	592,700	3,515,139	452,775	78,140	37,110 829	11,150,093
Libraries Other Cultural		38 2,135,361 39 260,290	17,800	1,143,182 226,277	42,925 41,585	- 658,616	- 829	3,340,097
		40 8,869,880	610,500	4,884,598	537,285	736,756	37,939	15,676,958
Planning and Development		3,007,000	010,000	.,	557,205	. 50,750	51,757	. 3, 37 0, 730
Planning and Development		41 595,344	-	58,994	28,580	-	462	683,380
Commercial and Industrial		42 -	-	27,059	-	-	-	27,059
Residential Development		43 -	-	4,868	20,000	-	-	24,868
Agriculture and Reforestation		44 752	-	104	-	-	-	856
Tile Drainage and Shoreline Assistance		45 -	70,026	-	-	-	-	70,026
		46 - 47 504 004	-	-	-	-	-	-
Floctricity		47 596,096 48 -	70,026	91,025	48,580 -	-	462	806,189
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Telephone		49 - 50 -	-	-	-	-	-	-
	Total		2,437,473	14,691,529	9,972,289	739,173	-	60,424,938
		32,301,174	_, .57, 175	,371,327	.,	,		00, 12 1,730

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Nepean C

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		F	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	656,380
Source of Financing		١.	050,500
Contributions from Own Funds			
Revenue Fund		2	416,016
Reserves and Reserve Funds		3	13,734,332
	Subtotal	4	14,150,348
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	20,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
-		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	18	20,000
Ontario		20	1,536,917
Canada		21	2,142
Other Municipalities		22	
	Subtotal	23	1,539,059
Other Financing		Γ	
Prepaid Special Charges		24	431,882
Proceeds From Sale of Land and Other Capital Assets		25	3,318,826
Investment Income From Own Funds		24	
		26 27	-
Other		27	- 36,575
Donations		30	
		31	9,435
	Subtotal	32	3,796,718
	Total Sources of Financing	33	19,506,125
		33	19,500,125
Applications Dwn Expenditures			
Short Term Interest Costs		34 -	9,834
Other		35	16,215,653
	Subtotal	36	16,205,819
Fransfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	20,000
	Subtotal	40	20,000
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	3,201,246
	Total Applications	42	19,427,065
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	577,320
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	499,878
To be Recovered From:		ŀ	,070
- Taxation or User Charges Within Term of Council		45	925
- Proceeds From Long Term Liabilities		46	690,324
- Transfers From Reserves and Reserve Funds		47	50,280
		48	335,669
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	577,320
		_	
- 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, 1989.

Nepean C

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,548	-	-	969,375
Protection to Persons and Property		Γ				
Fire		2	-	-	-	1,364,110
Police Conservation Authority		3	-	-	-	1,777,377
		4	-	-	-	70,000
Protective inspection and control Emergency measures		5 6	-	-	-	3,557 195,739
Lineigency measures	Subtotal	7	-	-	-	3,410,783
Transportation services	Subtotui	ĺ				3,410,703
Roadways		8	769,925	-	-	3,232,313
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	269,492
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	769,925	-	-	3,501,805
Environmental services Sanitary Sewer System		16 -	26,879	_	_	1,405,231
Storm Sewer System		17	-			398,825
Waterworks System		18				-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23 -	26,879	-	-	1,804,056
Health Services		F				
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	-	-	-	117,972
		35	-	-	-	-
	Subtotal	36	-	-	-	117,972
Recreation and Cultural Services		F				
Parks and Recreation		37	711,361	-	-	5,640,382
Libraries		38	49,776	2,142	-	511,724
Other Cultural		39	-	-	-	1,556
	Subtotal	40	761,137	2,142	-	6,153,662
Planning and Development						
Planning and Development		41	27,186	-	-	215,342
Commercial and Industrial		42 43	-	-	-	60,071 - 891
Residential Development Agriculture and Reforestation		43 44	-	-	-	- 891 - 27,281
Tile Drainage and Shoreline Assistance		44	-	-		27,201
		46		-	<u> </u>	
	Subtotal	47	27,186	-		247,241
Electricity	2 _ D total	48	-	-	-	925
						0
Gas		49	-	-	-	-
Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Nepean C

			1 \$
General Government		1	126,330
Protection to Persons and Property			
Fire		2	845,19
Police Conservation Authority		3	1,425,70
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	- 2,270,89
Transportation services			, , ,
Roadways		8	73,00
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	23,00
Air Transportation		3	-
		4	-
Environmental services	Subtotal 7	5	96,00
Sanitary Sewer System		6	927,28
Storm Sewer System		7	3,669,55
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	4,596,84
Health Services			, ,
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons		32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services		_	
Parks and Recreation		37	1,384,41
Libraries		88	151,00
Other Cultural		39	-
Planning and Development	Subtotal 4	10	1,535,41
Planning and Development Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	185,30
		16	-
		17	185,30
Electricity		18	5,472,23
Gas		19	
Telephone		50	
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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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<pre>- seer . ware . extration</pre>	Subtotal	3,465,1
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<pre>- entroprises and other</pre>	1	-
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Total 19 india fund debentures 14 installment (orbid) debentures 22 installment (orbid) debentures 23 installment (orbid) debentures 24		
insuer operate in line 15 analysed as follows: initing fund debentures initia deben	Subtotal 1	7,221,3
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sease purchase agreements 19 fortagest 12		
kortagaes 20 winkty of the Environment 22 u 23 u 24 2 24 2 24 2 24 2 24 2 24 2 24 2 24 2 24 2 24 2 25 1 26 0 27 2 28 0 28 0 28 0 28 0 29 1 28 0 29 1 29 1 29 1 29 1 29 1 29 1 29 1 29 1 29 1 29 1 29 1 29 1 29 1 29 1 29		
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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 Ministry of the Environment - sever - water 30 - water 31 - water 31 - water 32 5. Long term commitments and contingencies at year end 52 5. Long term commitments and contingencies at year end 7 Total liability for accumulated sick pay redits - actural deficiency 7 Total liability for own pension funds - intial unfunded - actural deficiency 7 Total liability for own pension funds - intial unfunded - actural deficiency 7 Total liability for own pension funds - intial unfunded - actural deficiency 7 Contrained liability is paport - hoppiral support - hoppiral support - intial unfunded frame exemption - university support - hoppiral support - hoppiral support - Commitments and other agreements - Commitments and other agreements - Unitative support - hoppiral support - Hother support - Hoth		\$
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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 29 Winistry of the Environment - sewer 30 - vater 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 7. Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outsnahling (loss guarantee 38 Commitments and liabilities financed from revenue, as approved by the hortano support 39 - indiversity support 40 - losses and other agreements 41 - university support 40 - losses and other agreements 41 - Chroner (specify) 42		
 par value of this amount in		
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Total unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 University support 39 - indital support 39 - inversity support 40 - leases and other agreements 41 Other (specify) 42 43		
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability of a ccumulated sick pay credits 33 I total liability of a ccumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 36 • initial unfunded 36 • actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 u inversity support 39 • inspiral support 40 • leases and other agreements 41 • Cher (specify) 42		-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability of a ccumulated sick pay credits 33 I total liability of a ccumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 36 • initial unfunded 36 • actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 u inversity support 39 • inspiral support 40 • leases and other agreements 41 • Cher (specify) 42		\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 I total liability for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 36 • actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 • hospital support 39 • inviersity support 40 • leases and other agreements 41 • Other (spectfy) 42	irement funds during the year	
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4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Itability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - inviersity support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43		
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 36 • 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 39 • university support 40 • leases and other agreements 41 Other (specify) 42 43	3	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 36 • 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 39 • university support 40 • leases and other agreements 41 Other (specify) 42 43		\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43	r end 3	1
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42 - 43		, ,
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42 - 43		\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 30 Other (specify) 41 Other (specify) 42 - 43		
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43	3	4,606,1
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43	-	461,8
Total liability for own pension funds 1 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43		
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43		
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 39 - leases and other agreements 40 Other (specify) 42 - 43	3	-
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 Other (specify) 42 - 43		
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43		-
- university support 40 41 41 41 41 41 41 41 41 41 41 41 41 41	case may be	
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Other (specify) 42 43		-
43		
		-
Total 45		

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Nepean C

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1		-	-
					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. 1989 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	448,056	895,742
- special are rates and special charges					50	179,281	304,058
					51	287,937	322,399
- benefitting landowners					52	- 207,937	322,399
- user rates (consolidated entities) Recovered from reserve funds							-
					54	198,000	9,455
Recovered from unconsolidated entities - hydro					55	676,992	834,314
- gas and telephone					57	-	
- gas and tetephone					56		-
					58	-	-
							-
				Tabal	59	-	-
				Total	78	1,790,266	2,365,968
8. Future principal and interest payments on EXISTING net debt					hla fram		hla fram
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	ş	ş	s	s
1990	60	1,000,411	1,452,998	200,000	6,510	669,588	, 693,364
1991	61	973,385	1,349,651	204,000	3,410	663,806	634,220
1992	62	968,306	1,255,037	160,000	-	665,444	583,066
1993	63	851,885	1,162,771	-	-	588,443	
1994	64	-				500,445	531 741
1995-1999	65	894,290 2,815,822	714,883	-		500 320	531,241 398 197
····-		4.010.044	2 150 700			509,329	398,197
2000 onwards	79		2,150,709	-	-	1,823,839	398,197 978,599
2000 onwards	79 69	596,915	92,415	-	-	1,823,839 61,145	398,197 978,599 8,388
interest to be earned on sinking funds *	69	596,915 145,772	92,415 -	-	-	1,823,839 61,145 490,640	398,197 978,599 8,388
interest to be earned on sinking funds * Downtown revitalization program	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640	398,197 978,599 8,388 - -
interest to be earned on sinking funds * Downtown revitalization program Total	69	596,915 145,772	92,415 -	-	-	1,823,839 61,145 490,640	398,197 978,599 8,388
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640	398,197 978,599 8,388 - -
interest to be earned on sinking funds * Downtown revitalization program Total	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640	398,197 978,599 8,388 - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640	398,197 978,599 8,388 - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640	398,197 978,599 8,388 - - 3,827,075
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640	398,197 978,599 8,388 - - 3,827,075 1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640 - 5,472,234	398,197 978,599 8,388 - - 3,827,075 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640 - 5,472,234 72	398,197 978,599 8,388 - - 3,827,075 1 \$ - 6,775
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640 - 5,472,234 72 73 74	398,197 978,599 8,388 - - 3,827,075 1 \$ - 6,775 31,585
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640 - 5,472,234 72 73 74 75	398,197 978,599 8,388 - - 3,827,075 - - 6,775 31,585 57,332
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	69 70	596,915 145,772 -	92,415 - -	-	- - - 9,920	1,823,839 61,145 490,640 - 5,472,234 72 73 74 75 76	398,197 978,599 8,388 - - 3,827,075 - - 6,775 31,585 57,332 84,900
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	69 70	596,915 145,772 -	92,415 - -	-		1,823,839 61,145 490,640 - 5,472,234 72 73 74 75	398,197 978,599 8,388 - - 3,827,075 - - 6,775 31,585 57,332
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	69 70	596,915 145,772 -	92,415 - -	-	- - - 9,920	1,823,839 61,145 490,640 - 5,472,234 72 73 74 75 76	398,197 978,599 8,388 - - 3,827,075 - - 6,775 31,585 57,332 84,900
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	69 70	596,915 145,772 -	92,415 - -	-	- - - 9,920	1,823,839 61,145 490,640 - 5,472,234 72 73 74 75 76	398,197 978,599 8,388 - - 3,827,075 - - 6,775 31,585 57,332 84,900
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	69 70	596,915 145,772 -	92,415 - -	-	- - - 9,920	1,823,839 61,145 490,640 - 5,472,234 72 73 74 75 76	398,197 978,599 8,388 - - 3,827,075 - - 6,775 31,585 57,332 84,900
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	69 70	596,915 145,772 -	92,415 - -	-	- - - 9,920	1,823,839 61,145 490,640 - 5,472,234 72 73 74 75 76	398,197 978,599 8,388 - - 3,827,075 - - 6,775 31,585 57,332 84,900

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

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For the year ended December 31, 1989.

	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	15,349,245	464,928	15,814,173							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 101,677	15,349,245	464,928	15,814,173	15,321,835	209,541	-	124,112	-	15,655,488 -	57,008
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	6,837,563	211,190	7,048,753							
Sewer	14	2,779,675	85,134	2,864,809							
Library	15	-	-	-							
	16	687,142	20,476	707,618							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 6,461	10,304,380	316,800	10,621,180	10,320,772	139,846	-	83,251	-	10,543,869 -	70,850
Speical charges	19 -	1,810,372		1,810,372	1,751,587	-	-	58,785	-	1,810,372	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 108,138	27,463,997	781,728	28,245,725	27,394,194	349,387	-	266,148	-	28,009,729 -	127,858

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1989.

		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)	Γ											
	30 -	235	30,326,258	1,017,862	-	31,344,118	30,885,277	435,116	23,173	-	31,343,566 -	787
	31	-	226,915	22,521	-	249,436	249,869	-	-	-	249,869	433
Elementary separate (specify)												
	40	-	6,286,245	98,172	-	6,384,417	6,379,604	-	4,814	-	6,384,418	1
	41	-	667,218	5,698	-	672,916	671,512	-	1,405	-	672,917	1
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 ·	365	22,033,238	740,560	-	22,773,798	22,432,410	324,530	16,829	-	22,773,769 -	394
	51	-	164,991	16,578	-	181,569	181,568	-	-	-	181,568 -	1
Secondary separate (specify)												
	70	-	4,785,545	74,695	-	4,860,240	4,856,575	-	3,665	-	4,860,240	-
	71	-	507,934	4,100	-	512,034	510,965	-	1,070	-	512,035	1
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	600	64,998,342	1,980,186	-	66,978,528	66,167,780	759,646	50,956	-	66,978,382 -	746

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Nepean C

			1
			\$
Balance at the beginning of the year		1	46,009,28
Revenues Contributions from revenue fund		2	9,556,27
		3	
Contributions from capital fund Lot levies and subdivider contributions		60	3,201,24 3,199,61
		61	
Recreational land (the Planning Act) Investment income - from own funds		5	247,50
- other		6	4,740,98
- 00161		9	4,740,90
-		10	
		11	-
		12	-
			-
	Total revenue	13	20,945,62
Expenditures			
Transferred to capital fund		14	13,734,33
Transferred to revenue fund		15	925,86
Charges for long term liabilities - principal and interest		16	207,45
		63	-
-		20	-
-		21	-
	Total expenditure	22	14,867,64
Balance at the end of the year for:			
Reserves		23	3,786,0
Reserve Funds		24	48,301,2
	Total	25	52,087,20
analysed as follows:			
Working funds		26	270 4
		20	378,63 3,108,13
Contingencies Ministry of the Environment funds for renewals, etc			5,100,13
- sewer		28	-
- water		29	
Replacement of equipment		30	2,958,93
Sick leave		31	
Insurance		32	2,883,65
			304,1.
Workmens' compensation		33	-
Capital expenditure - general administration		34	2,157,70
- roads		35	2,402,2
- sanitary and storm sewers		36	15,422,52
- parks and recreation		64	331,0
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	6,577,5 ⁻
- other and unspecified		42	3,237,4
Lot levies and subdivider contributions		44	5,825,9
Recreational land (the Planning Act)		46	587,34
Parking revenues		45	-
Debenture repayment		47	597,3
Exchange rate stabilization		48	592,7
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	853,7
		52	232,7
		53	229,2
		54	26,9
		55	3,309,03
-		56	70,00
			- ,-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Nepean C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,185,537	-
Accounts receivable				
Canada		2	1,898	
Ontario		3	1,681,889	
Region or county		4	792,438	
Other municipalities		5	1,200	
School Boards		6	18,177	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,259,980	business taxes
Taxes receivable				
Current year's levies		9	3,071,803	579,401
Previous year's levies		10	642,261	75,766
Prior year's levies		11	212,641	7,660
Penalties and interest		12	321,889	28,183
Less allowance for uncollectables (negative)		13 -	250,000	- 17,727
Investments				
Canada		14	-	
Provincial		15	20,775,469	
Municipal		16	5,399,422	
Other		17	20,203,101	
Other current assets		18	370,813	portion of line 20
Capital outlay to be recovered in future years		19	14,283,020	registration
Other long term assets		20	2,289,193	-
	Total	21	73,260,731	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Nepean 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	340,109	
Ontario		20	2,528	-
Region or county		27	530,592	-
Other municipalities		29	62,888	
School Boards		30	4,053	
Trade accounts payable		31	3,273,697	
Other		32	1,095,240	
Other current liabilities		33	1,974,671	
			1,774,071	-
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	2 947 511	
		34 35	3,847,511	-
- special area rates and special charges		36	2,021,027	-
- benefitting landowners		36	2,378,248	
- user rates (consolidated entities) Recoverable from Reserve Funds		37	- 564,000	-
Recoverable from unconsolidated entities		38	5,472,234	-
Less: Own holdings (negative)		40 -	32,677	-
Reserves and reserve funds		41	52,087,265	
Accumulated net revenue (deficit)			52,007,205	
General revenue		42	-	
Special charges and special areas (specify)				
		43	261,498	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	83,770	
Cemetaries		50	-	-
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	-
		54	-	4
		55	-	4
Region or county		56 -	127,856	4
School boards		57 -	747	4
Unexpended capital financing / (unfinanced capital outlay)		58 -	577,320	
	Total	59	73,260,731	

Municipality

STATISTICAL DATA

-		-	•	•						_		•	•		•	
Fo	r	th	ie	y	ear	eı	nde	d	Dec	em	be	?r	3	1	198	9.

Nepean C

1. Number of continuous full time employees as at December 31						1
Administration					1	15
Non-line Department Support Staff					2	96
Fire					3	122
Police					4	178
Transit Public Works					5	- 89
Health Services					8	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	135
Libraries Planning					11	51
rtanning				Total	12 13	701
				lotat	continuous full	,,,,
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	8,883,052	3,332,617
Employee benefits				15	-	382,674
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	107,367,171
Previous years' tax					17	1,861,055
Penalties and interest				Subtotal	18 19	599,919 109,828,145
Discounts allowed				Juptotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
 amounts added to the roll (negative) amounts written off 					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,112,190
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 					25 26	328,915
The Municipal Elderly Residents' Assistance Act - reductions					20	-
- refunds					28	-
Other (specify)		-			80	-
		10	otal reductions		29	111,269,250
Amounts added to the tax roll for collection purposes only					30	1,561
Business taxes written off under subsection 495(1) of the Municipal Act					81	181,689
						1
4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					31	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19890323 19890622
Due date of tast instattment (TTTTTMMDD)					30	\$
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	46,014,000	-	-	22,024,000
in 1991		59	19,604,000	-	-	4,770,000
in 1992		60	22,887,000	-	-	4,655,000
in 1993 in 1994		61 62	20,799,000	-	-	4,590,000 4,485,000
	Total	63	123,562,000	-	-	40,524,000
		Ĺ	, - , -		I.	, ,

cipality

STATISTICAL DATA

-	-	-			
For	the year	ended	December 3	31,	1989.

Nepean C

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	74,674	15,437
7. Analysis of direct water and sewer billings as at December 31	ſ	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42		-	-	-
	43 64	•	-	-	-
	L [number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	37,422	2,665,773	1,139,788	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47 48	•	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality resolving municipal water				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					
b. Selected investments of own sinking funds as at becember 5 f		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		-	-	-	-
	83				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
				84	
9. Borrowing from own reserve funds	63				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % 	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$