

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	123,897,412	27,743,581	66,927,426	29,226,405
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	3,805,561	-		3,805,561
-- other municipalities	5	-	-		-
Subtotal	6	127,702,973	27,743,581	66,927,426	33,031,966
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,277,720	25,482	-	3,252,238
Canada Enterprises	8	1,736,483	17,253	-	1,719,230
Ontario					
The Municipal Tax Assistance Act	9	20,760	454		20,306
The Municipal Act, section 157	10	382,650	187,258		195,392
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	93,344	21,286	50,956	21,102
Ontario Hydro	13	1,124,571	8,603	-	1,115,968
Liquor Control Board of Ontario	14	10,945	-	-	10,945
Other	15	-	-	-	-
Municipal enterprises	16	199,930	1,644	-	198,286
Other municipalities and enterprises	17	625,184	4,168	-	621,016
Subtotal	18	7,471,587	266,148	50,956	7,154,483
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	4,120,975	-	-	4,120,975
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,475,850			2,475,850
Canada specific grants	30	31,516			31,516
Other municipalities - grants and fees	31	20,917			20,917
Fees and service charges	32	5,565,190			5,565,190
Subtotal	33	8,093,473			8,093,473
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,698,040	-	-	1,698,040
Fines	37	415,090			415,090
Penalties and interest on taxes	38	728,203			728,203
Investment income - from own funds	39	- 10,384			- 10,384
- other	40	4,145,889			4,145,889
Sales of publications, equipment, etc	42	85,682			85,682
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	925,860			925,860
Contributions from non-consolidated entities	45	-			-
--	46	32,225			32,225
--	47	77,714			77,714
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	8,098,319	-	-	8,098,319
TOTAL REVENUE	51	155,487,327	28,009,729	66,978,382	60,499,216

For the year ended December 31, 1989.

Nepean C

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Nepean C

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Nepean C

3
7

		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	-	-	-	-
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	-	-	-	-
Assitance 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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Nepean C	

		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								
Roadways	8	885,186	45,871	340,143	1,277,643	-	425,425	2,974,268
Winter Control	9	605,602	-	1,165,744	-	-	-	1,771,346
Transit	10	665	-	142	-	-	-	807
Parking	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	15	1,515,521	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	-	-	2,476,393	-	-	24,600	2,500,993
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	122,985	-	11,176	20,350	-	-	154,511
Subtotal	23	1,921,399	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	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	16,275	-	-	-	16,275
Assistance to Aged Persons	32	1,792	-	6,372	-	-	-	8,164
Assitance to Children	33	-	-	303,600	-	-	-	303,600
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,792	-	326,247	-	-	-	328,039
Recreation and Cultural Services								
Parks and Recreation	37	6,474,229	592,700	3,515,139	452,775	78,140	37,110	11,150,093
Libraries	38	2,135,361	17,800	1,143,182	42,925	-	829	3,340,097
Other Cultural	39	260,290	-	226,277	41,585	658,616	-	1,186,768
Subtotal	40	8,869,880	610,500	4,884,598	537,285	736,756	37,939	15,676,958
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	596,096	70,026	91,025	48,580	-	462	806,189
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,584,474	2,437,473	14,691,529	9,972,289	739,173	-	60,424,938

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	656,380	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	416,016	
Reserves and Reserve Funds	3	13,734,332	
Subtotal	4	14,150,348	
Long 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 Property Assistance Programs	12	20,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	20,000	
Grants and Loan Forgiveness			
Ontario	20	1,536,917	
Canada	21	2,142	
Other Municipalities	22	-	
Subtotal	23	1,539,059	
Other Financing			
Prepaid Special Charges	24	431,882	
Proceeds From Sale of Land and Other Capital Assets	25	3,318,826	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	36,575	
--	30	9,435	
--	31	-	
Subtotal	32	3,796,718	
Total Sources of Financing	33	19,506,125	
Applications			
Own Expenditures			
Short Term Interest Costs	34	- 9,834	
Other	35	16,215,653	
Subtotal	36	16,205,819	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,000	
Subtotal	40	20,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	3,201,246	
Total Applications	42	19,427,065	
Unfinanced 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:			
- 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	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Nepean C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,548	-	-	969,375
Protection to Persons and Property					
Fire	2	-	-	-	1,364,110
Police	3	-	-	-	1,777,377
Conservation Authority	4	-	-	-	70,000
Protective inspection and control	5	-	-	-	3,557
Emergency measures	6	-	-	-	195,739
Subtotal	7	-	-	-	3,410,783
Transportation services					
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					
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					
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	-	-	-	60,071
Residential Development	43	-	-	-	891
Agriculture and Reforestation	44	-	-	-	27,281
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	27,186	-	-	247,241
Electricity	48	-	-	-	925
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,536,917	2,142	-	16,205,819

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Nepean C

7
11

		1	\$
General Government	1	126,330	
Protection to Persons and Property			
Fire	2	845,194	
Police	3	1,425,701	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,270,895	
Transportation services			
Roadways	8	73,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	23,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	96,000	
Environmental services			
Sanitary Sewer System	16	927,286	
Storm Sewer System	17	3,669,557	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	4,596,843	
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	1,384,418	
Libraries	38	151,000	
Other Cultural	39	-	
Subtotal	40	1,535,418	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	185,300	
--	46	-	
Subtotal	47	185,300	
Electricity	48	5,472,234	
Gas	49	-	
Telephone	50	-	
Total	51	14,283,020	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nepean C

For the year ended December 31, 1989.

		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	98,032
Subtotal		4	98,032
Plus: All debt assumed by the municipality from others		5	24,871,473
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	3,465,178
Subtotal		9	3,465,178
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	6,423,944
- enterprises and other		13	797,363
Subtotal		14	7,221,307
Total		15	14,283,020
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	3,409,692
Installment (serial) debentures		17	10,873,328
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	5,188,102
- par value of this amount in U.S. dollars		26	4,481,000
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	800,077
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	5,203,873
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	4,606,182
Total liability under OMERS plans			
- initial unfunded		34	461,861
- 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	5,199,839
Other (specify)		42	-
--		43	-
--		44	-
Total		45	10,267,882

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nepean C

8
12

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	448,056	895,742
- general tax rates *			51	179,281	304,058
- special are rates and special charges			52	287,937	322,399
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	198,000	9,455
Recovered from reserve funds			55	676,992	834,314
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	1,790,266	2,365,968
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	1,000,411	1,452,998	200,000	6,510
1991	61	973,385	1,349,651	204,000	3,410
1992	62	968,306	1,255,037	160,000	-
1993	63	851,885	1,162,771	-	-
1994	64	894,290	714,883	-	-
1995-1999	65	2,815,822	2,150,709	-	-
2000 onwards	79	596,915	92,415	-	-
interest to be earned on sinking funds *	69	145,772	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,246,786	8,178,464	564,000	9,920
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	6,775			
1992	74	31,585			
1993	75	57,332			
1994	76	84,900			
Total	77	180,592			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

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	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

1989 FINANCIAL INFORMATION RETURN

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)														
--	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Nepean C

10
15

		1	
		\$	
Balance at the beginning of the year	1	46,009,289	
Revenues			
Contributions from revenue fund	2	9,556,273	
Contributions from capital fund	3	3,201,246	
Lot levies and subdivider contributions	60	3,199,615	
Recreational land (the Planning Act)	61	247,502	
Investment income - from own funds	5	-	
- other	6	4,740,987	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	20,945,623	
Expenditures			
Transferred to capital fund	14	13,734,332	
Transferred to revenue fund	15	925,860	
Charges for long term liabilities - principal and interest	16	207,455	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	14,867,647	
Balance at the end of the year for:			
Reserves	23	3,786,054	
Reserve Funds	24	48,301,211	
	Total 25	52,087,265	
Analysed as follows:			
Working funds	26	378,630	
Contingencies	27	3,108,136	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,958,938	
Sick leave	31	2,883,656	
Insurance	32	304,130	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	2,157,703	
- roads	35	2,402,273	
- sanitary and storm sewers	36	15,422,525	
- parks and recreation	64	331,048	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	6,577,510	
- other and unspecified	42	3,237,458	
Lot levies and subdivider contributions	44	5,825,997	
Recreational land (the Planning Act)	46	587,349	
Parking revenues	45	-	
Debenture repayment	47	597,389	
Exchange rate stabilization	48	592,717	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	853,741	
--	52	232,764	
--	53	229,287	
--	54	26,979	
--	55	3,309,035	
--	56	70,000	
--	57		
Total	58	52,087,265	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,283,020	
Other long term assets	20	2,289,193	-
Total	21	73,260,731	

1989 FINANCIAL INFORMATION RETURN

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	27	2,528		
Region or county	28	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		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,847,511		
- special area rates and special charges	35	2,021,027		
- benefitting landowners	36	2,378,248		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	564,000		
Recoverable from unconsolidated entities	39	5,472,234		
Less: Own holdings (negative)	40	- 32,677		
Reserves and reserve funds	41	52,087,265		
Accumulated net revenue (deficit)				
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	-		
--	55	-		
Region or county	56	- 127,856		
School boards	57	- 747		
Unexpended capital financing / (unfinanced capital outlay)	58	- 577,320		
Total	59	73,260,731		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		15
Non-line Department Support Staff	2		96
Fire	3		122
Police	4		178
Transit	5		-
Public Works	6		89
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		135
Libraries	11		51
Planning	12		15
Total	13		701

		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	18			599,919	
Subtotal	19			109,828,145	
Discounts allowed	20			-	
Tax adjustments under section 362 and 363 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			1,112,190	
- recoverable from general municipal revenues	25			328,915	
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			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)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890323
Due date of last installment (YYYYMMDD)	36		19890622
			\$
Supplementary taxes levied with1990 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 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	61	20,799,000	-	-	4,590,000
in 1994	62	14,258,000	-	-	4,485,000
Total	63	123,562,000	-	-	40,524,000

