

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

For the year ended December 31, 1990.

Nepean C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	136,529,935	31,152,966	74,193,951	31,183,018
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,168,496	-		4,168,496
-- other municipalities	5	-	-		-
Subtotal	6	140,698,431	31,152,966	74,193,951	35,351,514
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,506,926	28,240	-	3,478,686
Canada Enterprises	8	1,731,867	17,372	-	1,714,495
Ontario					
The Municipal Tax Assistance Act	9	19,328	447		18,881
The Municipal Act, section 157	10	408,900	199,269		209,631
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	100,001	23,163	54,694	22,144
Ontario Hydro	13	1,198,593	9,515	-	1,189,078
Liquor Control Board of Ontario	14	12,483	-	-	12,483
Other	15	-	-	-	-
Municipal enterprises	16	187,844	1,609	-	186,235
Other municipalities and enterprises	17	733,335	5,184	-	728,151
Subtotal	18	7,899,277	284,799	54,694	7,559,784
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	1,867,798	-	-	1,867,798
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,498,029	-	-	2,498,029
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	4,365,827	-	-	4,365,827
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,301,771			2,301,771
Canada specific grants	30	40,820			40,820
Other municipalities - grants and fees	31	627			627
Fees and service charges	32	6,429,687			6,429,687
Subtotal	33	8,772,905			8,772,905
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,433,184	-	-	1,433,184
Fines	37	521,878			521,878
Penalties and interest on taxes	38	1,143,574			1,143,574
Investment income - from own funds	39	173,498			173,498

For the year ended December 31, 1990.

Nepean C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Nepean C

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	26,513,039	3,215,018	1,277,065	159.550000	187.710000	4,230,156	603,487	239,718	23,980	29,364	17,598	5,144,303
Separate consolidated													
Total all school board taxation	0						49,634,136	16,711,669	6,268,662	44,022	1,029,858	505,604	74,193,951

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Nepean C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	5,570	-	627	222,318
Protection to Persons and Property					
Fire	2	29,520	-	-	13,580
Police	3	16,824	21,920	-	87,310
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,279
Emergency measures	6	-	-	-	-
Subtotal	7	46,344	21,920	-	106,169
Transportation services					
Roadways	8	951,752	-	-	2,548
Winter Control	9	724,850	-	-	25
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	501
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,676,602	-	-	3,074
Environmental services					
Sanitary Sewer System	16	-	-	-	75
Storm Sewer System	17	122,339	-	-	630
Waterworks System	18	-	-	-	-
Garbage Collection	19	142,301	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	125,687
Subtotal	23	264,640	-	-	126,392
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	24,503	18,100	-	4,856,160
Libraries	38	281,797	800	-	74,349
Other Cultural	39	1,167	-	-	949,557
Subtotal	40	307,467	18,900	-	5,880,066
Planning and Development					
Planning and Development	41	-	-	-	26,506
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,148	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	65,162
--	46	-	-	-	-
Subtotal	47	1,148	-	-	91,668
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,301,771	40,820	627	6,429,687

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	4,020,513	70,934	3,086,868	2,180,728	1,108	- 263,192	9,096,959
Protection to Persons and Property								
Fire	2	6,876,126	131,894	488,601	292,624	-	875	7,790,120
Police	3	10,386,022	506,761	1,261,369	683,617	4,200	6,607	12,848,576
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	871,249	-	91,914	53,211	-	6,527	1,022,901
Emergency measures	6	1,138	-	3,229	-	-	-	4,367
Subtotal	7	18,134,535	638,655	1,845,113	1,029,452	4,200	14,009	21,665,964
Transportation services								
Roadways	8	1,070,895	45,075	523,532	1,286,433	-	465,627	3,391,562
Winter Control	9	522,966	-	1,096,479	-	-	-	1,619,445
Transit	10	668	-	126	-	-	-	794
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	7,795	421,997	247,000	-	21,000	697,792
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,594,529	52,870	2,042,134	1,533,433	-	486,627	5,709,593
Environmental services								
Sanitary Sewer System	16	1,794,577	230,293	262,963	2,528,673	-	- 311,307	4,505,199
Storm Sewer System	17	155,013	702,751	205,656	1,511,848	-	-	2,575,268
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,677	-	3,173,940	111	-	27,000	3,202,728
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	156,552	-	8,461	21,467	-	-	186,480
Subtotal	23	2,107,819	933,044	3,651,020	4,062,099	-	- 284,307	10,469,675
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	-	-	33,002	-	-	-	33,002
Assistance to Aged Persons	32	1,885	-	7,532	-	10,000	-	19,417
Assitance to Children	33	-	-	337,902	20,000	-	-	357,902
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,885	-	378,436	20,000	10,000	-	410,321
Recreation and Cultural Services								
Parks and Recreation	37	7,162,885	608,094	3,607,262	656,280	- 5,695	45,622	12,074,448
Libraries	38	2,341,783	18,799	1,091,615	26,358	-	949	3,479,504
Other Cultural	39	299,851	-	280,590	14,069	956,910	-	1,551,420
Subtotal	40	9,804,519	626,893	4,979,467	696,707	951,215	46,571	17,105,372
Planning and Development								
Planning and Development	41	680,712	-	63,588	27,998	-	292	772,590
Commercial and Industrial	42	1,057	-	31,433	-	-	-	32,490
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,109	-	227	494	-	-	2,830
Tile Drainage and Shoreline Assistance	45	-	65,162	-	-	-	-	65,162
--	46	-	-	-	-	-	-	-
Subtotal	47	683,878	65,162	95,248	28,492	-	292	873,072
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	36,347,678	2,387,558	16,078,286	9,550,911	966,523	-	65,330,956

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	577,320	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	540,636	
Reserves and Reserve Funds	3	14,976,806	
Subtotal	4	15,517,442	
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	1,447,145	
Canada	21	25,000	
Other Municipalities	22	565,275	
Subtotal	23	2,037,420	
Other Financing			
Prepaid Special Charges	24	10,221	
Proceeds From Sale of Land and Other Capital Assets	25	284,410	
Investment Income			
From Own Funds	26	-	
Other	27	861	
Donations	28	40,000	
--	30	216,077	
--	31	53,996	
Subtotal	32	605,565	
Total Sources of Financing	33	18,180,427	
Applications			
Own Expenditures			
Short Term Interest Costs	34	173,498	
Other	35	20,115,383	
Subtotal	36	20,288,881	
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	275,350	
Total Applications	42	20,584,231	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,981,124	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	315,187	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	925	
- Proceeds From Long Term Liabilities	46	1,077,287	
- Transfers From Reserves and Reserve Funds	47	2,199,321	
- -	48	18,778	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,981,124	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Nepean C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,161,238
Protection to Persons and Property					
Fire	2	-	-	-	1,532,182
Police	3	-	-	-	1,508,314
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	80,292
Emergency measures	6	-	-	-	31,742
Subtotal	7	-	-	-	3,152,530
Transportation services					
Roadways	8	991,420	-	549,639	3,992,074
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	72,323
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	991,420	-	549,639	4,064,397
Environmental services					
Sanitary Sewer System	16	190,094	-	15,636	1,509,954
Storm Sewer System	17	18,819	-	-	1,486,931
Waterworks System	18	-	-	-	-
Garbage Collection	19	45,400	-	-	90,800
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	254,313	-	15,636	3,087,685
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	108,812	25,000	-	7,199,036
Libraries	38	92,600	-	-	581,858
Other Cultural	39	-	-	-	106,556
Subtotal	40	201,412	25,000	-	7,887,450
Planning and Development					
Planning and Development	41	-	-	-	304,926
Commercial and Industrial	42	-	-	-	271,475
Residential Development	43	-	-	-	359,180
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	935,581
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,447,145	25,000	565,275	20,288,881

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Nepean C

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		1	\$
General Government	1	93,469	
Protection to Persons and Property			
Fire	2	801,767	
Police	3	1,064,928	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,866,695	
Transportation services			
Roadways	8	40,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	19,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	59,000	
Environmental services			
Sanitary Sewer System	16	755,140	
Storm Sewer System	17	3,217,409	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,972,549	
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	1,158,249	
Libraries	38	98,000	
Other Cultural	39	-	
Subtotal	40	1,256,249	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	154,969	
--	46	-	
Subtotal	47	154,969	
Electricity	48	4,722,323	
Gas	49	-	
Telephone	50	-	
Total	51	12,125,254	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nepean C

For the year ended December 31, 1990.

			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	74,586
	Subtotal		4	74,586
Plus: All debt assumed by the municipality from others			5	23,003,763
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	3,307,303
	Subtotal		9	3,307,303
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	6,733,128
- enterprises and other			13	912,664
	Subtotal		14	7,645,792
	Total		15	12,125,254
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,785,208
Installment (serial) debentures			17	9,340,046
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	4,495,002
- par value of this amount in U.S. dollars			26	3,874,000
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	814,731
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	5,735,792
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	5,235,588
Total liability under OMERS plans				
- initial unfunded			34	363,289
- 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	4,763,118
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	10,361,995

Municipality

Nepean C

For the year ended December 31, 1990.

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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. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	487,836	848,646				
- special are rates and special charges	51	183,961	288,676				
- benefitting landowners	52	286,508	291,931				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	209,001	15,356				
Recovered from unconsolidated entities							
- hydro	55	675,790	702,702				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,843,096	2,147,311				
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	966,584	1,344,533	212,996	10,863	664,119	634,510
1992	61	961,643	1,250,861	168,996	6,317	665,756	583,314
1993	62	845,368	1,159,526	8,996	5,181	588,756	531,446
1994	63	887,935	712,556	8,996	4,045	509,641	398,359
1995	64	920,485	627,984	8,997	2,908	479,005	301,896
1996-2000	65	2,286,602	1,581,685	14,441	2,576	1,406,854	685,324
2001 onwards	79	182,124	33,217	-	-	-	-
interest to be earned on sinking funds *	69	71,232	-	-	-	408,192	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,979,509	6,710,362	423,422	31,890	4,722,323	3,134,849
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1991	72	-					
1992	73	186,828					
1993	74	278,303					
1994	75	368,150					
1995	76	455,380					
Total	77	1,288,661					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1990.

		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		17,049,906	368,360	17,418,266								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		878,124	18,828	896,952								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	64,493	17,928,030	387,188	18,315,218	18,033,974	222,750	-	136,341	-	18,393,065	13,354
Special purpose requisitions	12												
Water			-	-	-								
Transit	13		7,815,465	172,268	7,987,733								
Sewer	14		2,905,263	63,582	2,968,845								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	63,365	10,720,728	235,850	10,956,578	10,810,075	136,852	-	84,788	-	11,031,715	11,772
Speical charges	19	-	2,012,987	-	2,012,987	1,949,315	-	-	63,672	-	2,012,987	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	127,858	30,661,745	623,038	31,284,783	30,793,364	359,602	-	284,801	-	31,437,767	25,126

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1990.

		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	-	787	33,244,452	799,379	-	34,043,831	33,552,516	467,166	23,953	-	34,043,635	-	983	
--	31	-	433	228,991	510	-	228,481	227,879	604	-	-	228,483	-	435	
Elementary separate (specify)															
--	40	-	1	8,397,795	115,961	-	8,513,756	8,488,671	17,847	7,237	-	8,513,755	-	-	
--	41	-	1	789,672	7,421	-	797,093	794,205	1,871	1,016	-	797,092	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)															
--	50	-	394	24,262,196	582,135	-	24,844,331	24,487,962	339,297	17,484	-	24,844,743	-	18	
--	51	-	1	174,212	394	-	173,818	173,377	440	-	-	173,817	-	2	
Secondary separate (specify)															
--	70	-	-	5,090,709	70,942	-	5,161,651	5,144,303	12,962	4,386	-	5,161,651	-	-	
--	71	-	1	480,921	4,550	-	485,471	483,492	1,360	618	-	485,470	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	746	72,668,948	1,579,484	-	74,248,432	73,352,405	841,547	54,694	-	74,248,646	-	532

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Nepean C

10
15

		1	
		\$	
Balance at the beginning of the year	1	52,087,265	
Revenues			
Contributions from revenue fund	2	9,010,275	
Contributions from capital fund	3	275,350	
Lot levies and subdivider contributions	60	1,743,212	
Recreational land (the Planning Act)	61	117,996	
Investment income - from own funds	5	-	
- other	6	5,526,024	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	16,672,857	
Expenditures			
Transferred to capital fund	14	14,976,806	
Transferred to revenue fund	15	1,374,073	
Charges for long term liabilities - principal and interest	16	224,357	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	16,575,236	
Balance at the end of the year for:			
Reserves	23	3,934,731	
Reserve Funds	24	48,250,155	
	Total 25	52,184,886	
Analysed as follows:			
Working funds	26	266,588	
Contingencies	27	3,377,754	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,450,490	
Sick leave	31	3,244,114	
Insurance	32	233,086	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,192,950	
- roads	35	3,591,888	
- sanitary and storm sewers	36	18,267,046	
- parks and recreation	64	327,775	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	7,502,208	
- other and unspecified	42	6,927,642	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	493,506	
Parking revenues	45	-	
Debenture repayment	47	413,638	
Exchange rate stabilization	48	501,583	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	884,795	
Vacation Pay - Council	52	192,954	
Waste Site	53	150,389	
Police Commission	54	26,480	
Municipal Election	55	140,000	
Business Improvement Area	56	-	
--	57		
Total	58	52,184,886	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,854,704	21,020
Accounts receivable			
Canada	2	54,026	
Ontario	3	1,662,758	
Region or county	4	1,254,462	
Other municipalities	5	-	
School Boards	6	15,388	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,395,703	business taxes
Taxes receivable			
Current year's levies	9	4,729,721	835,098
Previous year's levies	10	1,109,543	259,484
Prior year's levies	11	365,219	35,481
Penalties and interest	12	531,210	113,711
Less allowance for uncollectables (negative)	13	- 250,000	- 31,829
Investments			
Canada	14	-	
Provincial	15	18,750,095	
Municipal	16	5,231,732	
Other	17	13,176,837	
Other current assets	18	486,709	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,125,254	
Other long term assets	20	2,188,554	-
Total	21	68,681,915	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

11
16

For the year ended December 31, 1990.

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	387,404		
Ontario	27	48,211		
Region or county	28	600,210		
Other municipalities	29	473		
School Boards	30	735		
Trade accounts payable	31	3,752,681		
Other	32	896,326		
Other current liabilities	33	1,648,555		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,112,991		
- special area rates and special charges	35	1,767,094		
- benefitting landowners	36	2,099,424		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	423,422		
Recoverable from unconsolidated entities	39	4,722,323		
Less: Own holdings (negative)	40	- 24,862		
Reserves and reserve funds	41	52,184,886		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 58,060		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	76,632		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	25,126		
School boards	57	- 532		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,981,124		
Total	59	68,681,915		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	15										
Non-line Department Support Staff	2	97										
Fire	3	131										
Police	4	184										
Transit	5	-										
Public Works	6	92										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	139										
Libraries	11	52										
Planning	12	17										
Total	13	727										
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries	14	28,704,656	3,620,038									
Employee benefits	15	4,582,060	431,042									
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	128,663,464										
Previous years' tax	17	2,196,920										
Penalties and interest	18	998,825										
Subtotal	19	131,859,209										
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	896,262										
- recoverable from general municipal revenues	25	259,571										
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	133,015,042										
Amounts added to the tax roll for collection purposes only	30	1,814										
Business taxes written off under subsection 495(1) of the Municipal Act	81	50,232										
1												
4. Tax due dates for 1990 (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	19900321										
Due date of last installment (YYYYMMDD)	36	19900620										
		\$										
Supplementary taxes levied with1994 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 1992	58	40,400,000	1,607,126	-	11,133,000							
in 1993	59	19,874,000	1,607,126	-	3,789,000							
in 1994	60	17,680,000	1,607,126	-	3,194,000							
in 1995	61	24,037,000	4,943,587	-	2,543,000							
in 1996	62	20,131,000	41,059	-	2,150,000							
Total	63	122,122,000	9,806,024	-	22,809,000							

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	79,667		16,587	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	38,023	2,970,432	1,198,064
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	3,296,310			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	1,526,400	700,000	-	2,226,400
	68	-	5,570,000	-	5,570,000
	69	20,000	-	-	20,000
	70	-	-	-	-
	71	1,506,400	6,270,000	-	7,776,400
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
	73	64,742,100	69,597,700	74,817,500	80,428,900
					86,461,000