

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

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	147,220,893	34,379,130	79,924,095	32,917,668
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,369,273	-		4,369,273
-- other municipalities	5	-	-		-
Subtotal	6	151,590,166	34,379,130	79,924,095	37,286,941
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,751,500	28,678	-	3,722,822
Canada Enterprises	8	1,706,081	17,068	-	1,689,013
Ontario					
The Municipal Tax Assistance Act	9	21,479	450		21,029
The Municipal Act, section 157	10	345,225	170,955		174,270
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	106,033	25,114	57,843	23,076
Ontario Hydro	13	1,273,997	9,572	-	1,264,425
Liquor Control Board of Ontario	14	13,297	-	-	13,297
Other	15	-	-	-	-
Municipal enterprises	16	199,592	1,618	-	197,974
Other municipalities and enterprises	17	934,963	6,482	-	928,481
Subtotal	18	8,352,167	259,937	57,843	8,034,387
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	4,584,118	-	-	4,584,118
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,473,918			2,473,918
Canada specific grants	30	46,756			46,756
Other municipalities - grants and fees	31	2,018			2,018
Fees and service charges	32	7,268,927			7,268,927
Subtotal	33	9,791,619			9,791,619
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,040,264	-	-	1,040,264
Fines	37	568,985			568,985
Penalties and interest on taxes	38	1,703,941			1,703,941
Investment income - from own funds	39	429,660			429,660
- other	40	2,564,487			2,564,487
Sales of publications, equipment, etc	42	73,429			73,429
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,204,390			1,204,390
Contributions from non-consolidated entities	45	-			-
--	46	77,944			77,944
--	47	57,855			57,855
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	7,720,955	-	-	7,720,955
TOTAL REVENUE	51	182,039,025	34,639,067	79,981,938	67,418,020

For the year ended December 31, 1991.

Nepean C

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[illegible]

For the year ended December 31, 1991.

Nepean C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Nepean C

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	27,413,883	3,857,376	1,556,040	195.910000	230.480000	5,370,653	889,048	358,636	24,658	7,466	19,878	6,670,339
Separate consolidated													
Total all school board taxation	0						53,907,636	18,241,925	6,668,161	274,507	269,671	562,195	79,924,095

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	115,421	26,766	574	270,441
Protection to Persons and Property					
Fire	2	28,680	-	-	8,038
Police	3	23,592	8,986	-	116,643
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	50,402
Emergency measures	6	-	-	-	-
Subtotal	7	52,272	8,986	-	175,083
Transportation services					
Roadways	8	907,686	-	-	82,301
Winter Control	9	699,657	-	-	6,136
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,607,343	-	-	88,437
Environmental services					
Sanitary Sewer System	16	-	-	-	1,957
Storm Sewer System	17	126,189	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	243,988	-	1,444	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	212,922
Subtotal	23	370,177	-	1,444	214,879
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	18,437	10,825	-	5,087,432
Libraries	38	280,122	-	-	109,151
Other Cultural	39	9,633	179	-	1,208,567
Subtotal	40	308,192	11,004	-	6,405,150
Planning and Development					
Planning and Development	41	19,526	-	-	65,307
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	987	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	49,630
--	46	-	-	-	-
Subtotal	47	20,513	-	-	114,937
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,473,918	46,756	2,018	7,268,927

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	4,336,463	62,253	3,253,552	1,723,015	25,252	- 258,424	9,142,111
Protection to Persons and Property								
Fire	2	7,832,143	131,597	261,848	299,097	-	3,465	8,528,150
Police	3	11,179,238	502,234	1,390,984	464,502	3,400	5,204	13,545,562
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	910,861	-	92,654	63,861	-	3,669	1,071,045
Emergency measures	6	-	-	6,480	-	-	-	6,480
Subtotal	7	19,922,242	633,831	1,751,966	827,460	3,400	12,338	23,151,237
Transportation services								
Roadways	8	1,093,874	44,619	482,476	1,422,139	-	501,603	3,544,711
Winter Control	9	552,655	-	1,078,718	-	-	-	1,631,373
Transit	10	270	-	3,850	-	-	-	4,120
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	7,135	417,446	50,000	-	23,100	497,681
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,646,799	51,754	1,982,490	1,472,139	-	524,703	5,677,885
Environmental services								
Sanitary Sewer System	16	1,989,185	201,618	267,753	2,538,149	-	- 356,346	4,640,359
Storm Sewer System	17	180,982	670,705	174,495	1,195,942	-	-	2,222,124
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,943	-	3,418,829	-	-	29,700	3,451,472
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	193,879	-	29,744	23,104	-	-	246,727
Subtotal	23	2,366,989	872,323	3,890,821	3,757,195	-	- 326,646	10,560,682
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	-	-	69,923	-	-	-	69,923
Assistance to Aged Persons	32	2,160	-	5,557	-	50,285	-	58,002
Assitance to Children	33	-	-	268,000	10,000	-	-	278,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,160	-	343,480	10,000	50,285	-	405,925
Recreation and Cultural Services								
Parks and Recreation	37	7,643,456	561,537	3,478,121	463,323	- 11,789	46,951	12,181,599
Libraries	38	2,598,693	11,671	1,114,570	52,194	-	749	3,777,877
Other Cultural	39	347,664	-	252,621	24,715	976,941	-	1,601,941
Subtotal	40	10,589,813	573,208	4,845,312	540,232	965,152	47,700	17,561,417
Planning and Development								
Planning and Development	41	783,219	-	60,070	13,651	-	329	857,269
Commercial and Industrial	42	232	-	27,751	-	-	-	27,983
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,741	-	234	478	-	-	2,453
Tile Drainage and Shoreline Assistance	45	-	49,630	-	-	-	-	49,630
--	46	-	-	-	-	-	-	-
Subtotal	47	785,192	49,630	88,055	14,129	-	329	937,335
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	39,649,658	2,242,999	16,155,676	8,344,170	1,044,089	-	67,436,592

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,981,124	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	379,803	
Reserves and Reserve Funds	3	23,891,239	
	Subtotal	4	24,271,042
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	1,913,631	
Canada	21	-	
Other Municipalities	22	77,191	
	Subtotal	23	1,990,822
Other Financing			
Prepaid Special Charges	24	3,889	
Proceeds From Sale of Land and Other Capital Assets	25	982,848	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	16,000	
--	30	286,652	
--	31	346,952	
	Subtotal	32	1,636,341
	Total Sources of Financing	33	27,898,205
Applications			
Own Expenditures			
Short Term Interest Costs	34	429,660	
Other	35	23,368,830	
	Subtotal	36	23,798,490
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	866,627	
	Total Applications	42	24,665,117
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	251,964
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	251,964
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	1,447,519
Protection to Persons and Property					
Fire	2	-	-	-	784,759
Police	3	-	-	-	3,178,260
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,473
Emergency measures	6	-	-	-	202,800
Subtotal	7	-	-	-	4,175,292
Transportation services					
Roadways	8	1,066,817	-	77,191	5,048,810
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	66,506	-	-	281,795
Air Transportation	13	-	-	-	-
--	14	-	-	-	8,874
Subtotal	15	1,133,323	-	77,191	5,339,479
Environmental services					
Sanitary Sewer System	16	81,027	-	-	1,470,515
Storm Sewer System	17	- 18,819	-	-	4,798,422
Waterworks System	18	-	-	-	-
Garbage Collection	19	109,959	-	-	181,427
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	172,167	-	-	6,450,364
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	599,808	-	-	5,189,519
Libraries	38	8,333	-	-	541,441
Other Cultural	39	-	-	-	39,351
Subtotal	40	608,141	-	-	5,770,311
Planning and Development					
Planning and Development	41	-	-	-	280,998
Commercial and Industrial	42	-	-	-	137,332
Residential Development	43	-	-	-	197,195
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	615,525
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,913,631	-	77,191	23,798,490

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Nepean C

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		1	\$
General Government	1	67,290	
Protection to Persons and Property			
Fire	2	748,829	
Police	3	680,804	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,429,633	
Transportation services			
Roadways	8	2,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	15,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	17,000	
Environmental services			
Sanitary Sewer System	16	600,469	
Storm Sewer System	17	2,758,089	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,358,558	
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	973,369	
Libraries	38	47,000	
Other Cultural	39	-	
Subtotal	40	1,020,369	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	117,904	
--	46	-	
Subtotal	47	117,904	
Electricity	48	3,939,704	
Gas	49	-	
Telephone	50	-	
Total	51	9,950,458	

1991 FINANCIAL INFORMATION RETURN

Municipality

Nepean C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		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	69,139
Subtotal		4	69,139
Plus: All debt assumed by the municipality from others		5	21,311,174
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	3,144,023
Subtotal		9	3,144,023
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	7,025,222
- enterprises and other		13	1,260,610
Subtotal		14	8,285,832
Total		15	9,950,458
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2,145,168
Installment (serial) debentures		17	7,805,290
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	3,955,619
- par value of this amount in U.S. dollars		26	3,423,000
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	858,544
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	6,947,874
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	5,620,833
Total liability under OMERS plans			
- initial unfunded		34	226,281
- 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	4,248,520
Other (specify)		42	-
--		43	-
--		44	-
Total		45	10,095,634

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Nepean C

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	467,438	801,854		
- general tax rates *	51	167,798	272,746		
- special are rates and special charges	52	274,411	258,752		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	213,001	11,096		
Recovered from reserve funds	55	670,009	642,453		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,792,657	1,986,901		
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
		\$	\$	\$	\$
1992	60	928,763	1,249,662	168,960	6,291
1993	61	812,437	1,158,484	8,960	5,160
1994	62	854,943	711,678	8,960	4,028
1995	63	887,423	627,276	8,960	2,897
1996	64	645,038	553,324	8,960	1,766
1997-2001	65	1,699,409	1,053,476	5,423	800
2002 onwards	79	55,677	6,673	-	-
interest to be earned on sinking funds *	69	- 83,159	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,800,531	5,360,573	210,223	20,942
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	111,992			
1994	74	257,019			
1995	75	448,165			
1996	76	670,828			
Total	77	1,488,004			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1991.

		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		19,416,270	268,650	19,684,920							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,172,625	16,266	1,188,891							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	13,354	20,588,895	284,916	20,873,811	20,564,127	254,858	-	121,008	-	20,939,993	79,536
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		8,575,088	120,727	8,695,815							
Sewer	14		2,895,562	41,588	2,937,150							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	11,772	11,470,650	162,315	11,632,965	11,413,685	156,402	-	73,748	-	11,643,835	22,642
Speical charges												
Direct water billings	19	-	2,055,239	-	2,055,239	1,990,058	-	-	65,181	-	2,055,239	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	25,126	34,114,784	447,231	34,562,015	33,967,870	411,260	-	259,937	-	34,639,067	102,178

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1991.

		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	- 983	35,730,525	564,992	-	36,295,517	35,781,564	488,352	25,047	-	36,294,963	- 1,537
--	31	435	247,149	593	-	247,742	246,405	1,339	-	-	247,744	437
Elementary separate (specify)												
--	40	-	8,508,655	66,484	-	8,575,139	8,528,011	39,916	7,212	-	8,575,139	-
--	41	-	897,175	5,288	-	902,463	897,462	3,965	1,036	-	902,463	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	18	26,159,624	413,669	-	26,573,293	26,198,550	356,478	18,340	-	26,573,368	93
--	51	- 2	188,007	451	-	188,458	187,478	978	-	-	188,456	- 4
Secondary separate (specify)												
--	70	-	6,653,115	52,002	-	6,705,117	6,670,339	29,137	5,641	-	6,705,117	-
--	71	-	491,794	2,894	-	494,688	491,227	2,894	567	-	494,688	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 532	78,876,044	1,106,373	-	79,982,417	79,001,036	923,059	57,843	-	79,981,938	- 1,011

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Nepean C

10
15

		1	
		\$	
Balance at the beginning of the year	1	52,184,886	
Revenues			
Contributions from revenue fund	2	7,964,367	
Contributions from capital fund	3	866,627	
Lot levies and subdivider contributions	60	1,374,456	
Recreational land (the Planning Act)	61	585,247	
Investment income - from own funds	5	-	
- other	6	5,288,667	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	16,079,364	
Expenditures			
Transferred to capital fund	14	23,891,239	
Transferred to revenue fund	15	1,204,390	
Charges for long term liabilities - principal and interest	16	224,097	
--	63	-	
--	20	54,089	
--	21	-	
Total expenditure	22	25,373,815	
Balance at the end of the year for:			
Reserves	23	3,074,708	
Reserve Funds	24	39,815,727	
	Total 25	42,890,435	
Analysed as follows:			
Working funds	26	367,762	
Contingencies	27	2,442,059	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,250,829	
Sick leave	31	3,652,093	
Insurance	32	267,471	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,795,893	
- roads	35	3,520,798	
- sanitary and storm sewers	36	8,275,497	
- parks and recreation	64	55,916	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	9,257,667	
- other and unspecified	42	6,102,722	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	939,062	
Parking revenues	45	-	
Debenture repayment	47	217,909	
Exchange rate stabilization	48	413,578	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	903,546	
Vacation Pay - Council	52	145,776	
Waste Site	53	264,887	
Police Commission	54	16,970	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	42,890,435	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	479,557	22,370
Accounts receivable			
Canada	2	483,172	
Ontario	3	1,252,651	
Region or county	4	710,927	
Other municipalities	5	2,739	
School Boards	6	246,513	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,818,570	business taxes
Taxes receivable			
Current year's levies	9	7,977,055	1,356,099
Previous year's levies	10	2,086,828	313,024
Prior year's levies	11	762,623	38,131
Penalties and interest	12	1,362,446	190,742
Less allowance for uncollectables (negative)	13	- 175,000	- 33,965
Investments			
Canada	14	-	
Provincial	15	23,874,623	
Municipal	16	7,023,890	
Other	17	6,306,172	
Other current assets	18	617,749	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,950,458	
Other long term assets	20	2,664,605	-
Total	21	67,445,578	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,200,000		4,200,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	129,287		
Ontario	27	55,716		
Region or county	28	524,719		
Other municipalities	29	23,177		
School Boards	30	157,433		
Trade accounts payable	31	4,772,769		
Other	32	1,082,584		
Other current liabilities	33	3,328,915		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,467,071		
- special area rates and special charges	35	1,517,408		
- benefitting landowners	36	1,816,054		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	210,221		
Recoverable from unconsolidated entities	39	3,939,704		
Less: Own holdings (negative)	40	- 23,046		
Reserves and reserve funds	41	42,890,435		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	102,178		
School boards	57	- 1,011		
Unexpended capital financing / (unfinanced capital outlay)	58	251,964		
Total	59	67,445,578		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	16
Non-line Department Support Staff												2	95
Fire												3	131
Police												4	185
Transit												5	-
Public Works												6	94
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	139
Libraries												11	51
Planning												12	17
Total												13	728

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	83,358		13,119	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1991 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	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	38,259	3,146,750	1,222,523
	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				150,401
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		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	1,506,400	6,270,000	-	7,776,400
	68	-	14,923,000	-	14,923,000
	69	-	-	-	-
	70	-	-	-	-
	71	1,506,400	21,193,000	-	22,699,400
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	69,541,995	72,323,675	75,216,622	78,225,287
					81,354,298