

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	154,046,197	36,238,452	83,271,226	34,536,519
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,129,547	-		4,129,547
-- other municipalities	5	-	-		-
Subtotal	6	158,175,744	36,238,452	83,271,226	38,666,066
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,918,162	30,397	-	3,887,765
Canada Enterprises	8	1,740,679	15,525	-	1,725,154
Ontario					
The Municipal Tax Assistance Act	9	29,774	468		29,306
The Municipal Act, section 157	10	414,750	209,784		204,966
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	109,475	26,081	59,419	23,975
Ontario Hydro	13	1,318,322	9,961	-	1,308,361
Liquor Control Board of Ontario	14	13,813	-	-	13,813
Other	15	-	-	-	-
Municipal enterprises	16	206,365	1,684	-	204,681
Other municipalities and enterprises	17	999,612	7,009	-	992,603
Subtotal	18	8,750,952	300,909	59,419	8,390,624
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	4,629,959	-	-	4,629,959
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,000,216			3,000,216
Canada specific grants	30	4,374			4,374
Other municipalities - grants and fees	31	1,000			1,000
Fees and service charges	32	7,042,313			7,042,313
Subtotal	33	10,047,903			10,047,903
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,661,212	-	-	1,661,212
Fines	37	566,153			566,153
Penalties and interest on taxes	38	2,283,400			2,283,400
Investment income - from own funds	39	1,019,893			1,019,893
- other	40	1,547,906			1,547,906
Sales of publications, equipment, etc	42	89,619			89,619
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,108,002			2,108,002
Contributions from non-consolidated entities	45	-			-
--	46	75,371			75,371
--	47	92,265			92,265
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	9,443,821	-	-	9,443,821
TOTAL REVENUE	51	191,048,379	36,539,361	83,330,645	71,178,373

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Nepean C

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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	2,776,189	589,685	209,195	151.110000	177.780000	419,510	104,834	37,191	- 396	3,999	1,867	567,005
Separate consolidated													
Total all school board taxation	0						56,036,828	19,107,404	6,998,624	- 370,106	908,621	589,855	83,271,226

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	136,746	-	-	287,645
Protection to Persons and Property					
Fire	2	23,400	-	-	14,005
Police	3	18,335	4,374	-	111,914
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	65,765
Emergency measures	6	-	-	-	-
Subtotal	7	41,735	4,374	-	191,684
Transportation services					
Roadways	8	993,635	-	-	145,753
Winter Control	9	1,030,105	-	1,000	3,833
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,023,740	-	1,000	149,586
Environmental services					
Sanitary Sewer System	16	-	-	-	20,720
Storm Sewer System	17	150,947	-	-	200
Waterworks System	18	-	-	-	-
Garbage Collection	19	327,277	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	334,474
Subtotal	23	478,224	-	-	355,394
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	5,250	-	-	5,502,627
Libraries	38	291,220	-	-	78,789
Other Cultural	39	9,733	-	-	350,660
Subtotal	40	306,203	-	-	5,932,076
Planning and Development					
Planning and Development	41	13,100	-	-	87,548
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	468	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	38,380
--	46	-	-	-	-
Subtotal	47	13,568	-	-	125,928
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,000,216	4,374	1,000	7,042,313

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	4,719,134	61,889	3,465,218	1,834,027	53 -	284,345	9,795,976
Protection to Persons and Property								
Fire	2	8,371,010	130,814	307,378	331,817	-	1,160	9,142,179
Police	3	12,452,368	436,859	1,709,958	392,315	31,000	2,689	15,025,189
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,010,338	-	75,033	66,978	175	6,823	1,159,347
Emergency measures	6	-	-	2,341	-	-	-	2,341
Subtotal	7	21,833,716	567,673	2,094,710	791,110	31,175	10,672	25,329,056
Transportation services								
Roadways	8	1,096,503	2,338	144,083	1,862,842	-	556,136	3,661,902
Winter Control	9	735,782	-	1,594,420	-	-	-	2,330,202
Transit	10	496	-	1,393	-	-	-	897
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	3,475	346,736	6,432	-	25,410	382,053
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,832,781	5,813	2,083,846	1,869,274	-	581,546	6,373,260
Environmental services								
Sanitary Sewer System	16	2,038,044	194,988	194,464	2,462,126	-	403,757	4,485,865
Storm Sewer System	17	192,485	647,152	228,518	1,084,320	-	-	2,152,475
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	3,537,426	8,093	1,250	32,670	3,579,439
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,457	-	1,000	-	-	-	2,457
--	22	360,562	-	39,394	24,506	-	-	424,462
Subtotal	23	2,592,548	842,140	4,000,802	3,579,045	1,250 -	371,087	10,644,698
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	-	-	35,935	30,000	-	-	65,935
Assistance to Aged Persons	32	1,147	-	5,123	-	52,750	-	59,020
Assitance to Children	33	-	-	280,000	-	10,000	-	290,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,147	-	321,058	30,000	62,750	-	414,955
Recreation and Cultural Services								
Parks and Recreation	37	8,133,898	558,065	3,533,395	525,484 -	18,333	61,005	12,793,514
Libraries	38	2,704,996	11,978	1,228,004	18,080	-	1,432	3,964,490
Other Cultural	39	371,510	-	287,801	26,928	171,604	-	857,843
Subtotal	40	11,210,404	570,043	5,049,200	570,492	153,271	62,437	17,615,847
Planning and Development								
Planning and Development	41	858,607	-	58,991	22,507	-	777	940,882
Commercial and Industrial	42	25	-	24,012	-	-	-	24,037
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	804	-	-	478	-	-	1,282
Tile Drainage and Shoreline Assistance	45	-	38,380	-	-	-	-	38,380
--	46	-	-	-	-	-	-	-
Subtotal	47	859,436	38,380	83,003	22,985	-	777	1,004,581
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,049,166	2,085,938	17,097,837	8,696,933	248,499	-	71,178,373

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	251,964	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		487,052	
Reserves and Reserve Funds	3		22,233,883	
Subtotal	4		22,720,935	
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		1,821,000	
Sinking Fund Debentures	14		2,429,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		4,250,000	
Grants and Loan Forgiveness				
Ontario	20		2,044,216	
Canada	21		-	
Other Municipalities	22		64,533	
Subtotal	23		2,108,749	
Other Financing				
Prepaid Special Charges	24		125,250	
Proceeds From Sale of Land and Other Capital Assets	25		2,154,986	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		85,850	
--	30		-	
--	31		114,802	
Subtotal	32		2,480,888	
Total Sources of Financing	33		31,560,572	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,019,892	
Other	35		30,498,281	
Subtotal	36		31,518,173	
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		1,493,704	
Total Applications	42		33,011,877	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,199,341	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	866,659	
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		2,066,000	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,199,341	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	2,153	-	-	2,534,170
Protection to Persons and Property					
Fire	2	-	-	-	495,244
Police	3	5,562	-	-	1,787,012
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,203
Emergency measures	6	-	-	-	-
Subtotal	7	5,562	-	-	2,297,459
Transportation services					
Roadways	8	513,559	-	65,777	2,697,154
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	- 153	-	-	61,397
Air Transportation	13	-	-	-	-
--	14	-	-	-	60,264
Subtotal	15	513,406	-	65,777	2,818,815
Environmental services					
Sanitary Sewer System	16	407,737	-	- 1,244	2,836,314
Storm Sewer System	17	419,550	-	-	6,080,761
Waterworks System	18	-	-	-	-
Garbage Collection	19	78,375	-	-	143,036
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	1,937
Subtotal	23	905,662	-	- 1,244	9,062,048
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	617,433	-	-	5,042,676
Libraries	38	-	-	-	262,867
Other Cultural	39	-	-	-	36,161
Subtotal	40	617,433	-	-	5,341,704
Planning and Development					
Planning and Development	41	-	-	-	384,882
Commercial and Industrial	42	-	-	-	4,885,254
Residential Development	43	-	-	-	4,193,066
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,463,202
Electricity	48	-	-	-	775
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,044,216	-	64,533	31,518,173

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Nepean C

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		1	\$
General Government	1	54,657	
Protection to Persons and Property			
Fire	2	763,931	
Police	3	4,473,391	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	5,237,322	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	14,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	14,000	
Environmental services			
Sanitary Sewer System	16	485,311	
Storm Sewer System	17	2,443,772	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,929,083	
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	791,647	
Libraries	38	39,000	
Other Cultural	39	-	
Subtotal	40	830,647	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	89,037	
--	46	-	
Subtotal	47	89,037	
Electricity	48	2,567,552	
Gas	49	-	
Telephone	50	-	
Total	51	11,722,298	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nepean C

For the year ended December 31, 1992.

		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	63,693
Subtotal		4	63,693
Plus: All debt assumed by the municipality from others		5	23,461,059
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	2,947,382
Subtotal		9	2,947,382
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	7,220,876
- enterprises and other		13	1,634,196
Subtotal		14	8,855,072
Total		15	11,722,298
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	4,004,928
Installment (serial) debentures		17	7,717,370
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	2,982,002
- par value of this amount in U.S. dollars		26	2,346,002
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	851,887
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	7,304,469
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	5,881,863
Total liability under OMERS plans			
- initial unfunded		34	116,993
- 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	427,138
Other (specify)		42	-
--		43	-
--		44	-
Total		45	6,425,994

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	439,762	759,843			
- general tax rates *			51	175,818	256,052			
- special are rates and special charges			52	228,385	226,078			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	306,787	6,525			
Recovered from reserve funds								
Recovered from unconsolidated entities			55	1,171,647	590,193			
- hydro			57	-	-			
- gas and telephone			56	-	-			
--			58	-	-			
--			59	-	-			
--								
Total	78	2,322,399	1,838,691					
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 \$
1993	60	767,617	1,166,926	306,891	315,367	475,496	446,783	
1994	61	811,624	719,534	343,891	298,337	396,382	330,550	
1995	62	845,836	634,377	367,891	277,573	365,746	250,943	
1996	63	605,299	559,483	391,891	253,548	370,157	233,178	
1997	64	335,126	506,784	426,000	227,176	343,394	216,173	
1998-2002	65	1,367,324	572,038	2,197,938	986,781	464,013	184,760	
2003 onwards	79	9,231	-	-	-	-	-	
interest to be earned on sinking funds *	69	147,124	-	231,061	-	152,366	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	4,889,181	4,159,142	4,265,563	2,358,782	2,567,554	1,662,387	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1993							72	-
1994							73	1,755
1995							74	23,022
1996							75	46,310
1997							76	74,305
Total							77	145,392
10. Other notes (attach supporting schedules as required)								

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1992.

		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		21,342,249	295,327	21,637,576							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,453,581	19,248	1,472,829							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	79,536	22,795,830	314,575	23,110,405	22,784,269	271,653	-	150,355	-	23,206,277	175,408
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		8,828,636	118,154	8,946,790							
Sewer	14		2,300,312	28,516	2,328,828							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	22,643	11,128,948	146,670	11,275,618	10,986,791	153,960	-	84,146	-	11,224,897	- 28,078
Speical charges												
Speical charges	19	-	2,108,187	-	2,108,187	2,041,779	-	-	66,408	-	2,108,187	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	102,179	36,032,965	461,245	36,494,210	35,812,839	425,613	-	300,909	-	36,539,361	147,330

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1992.

		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	-	1,537	36,537,635	568,877	-	37,106,512	36,629,945	451,619	24,678	-	37,106,242	-	1,807
--	31		437	244,670	777	-	245,447	243,486	1,963	-	-	245,449	-	439
Elementary separate (specify)														
--	40		-	9,792,101	72,758	-	9,864,859	9,789,562	66,528	8,769	-	9,864,859	-	-
--	41		-	1,031,459	10,102	-	1,041,561	1,034,392	6,093	1,076	-	1,041,561	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		93	26,935,644	419,027	-	27,354,671	27,005,523	330,657	18,194	-	27,354,374	-	204
--	51	-	4	267,983	843	-	268,826	267,387	1,437	-	-	268,824	-	6
Secondary separate (specify)														
--	70		-	6,826,764	50,516	-	6,877,280	6,822,459	48,709	6,112	-	6,877,280	-	-
--	71		-	566,586	5,470	-	572,056	567,005	4,461	590	-	572,056	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	1,011	82,202,842	1,128,370	-	83,331,212	82,359,759	911,467	59,419	83,330,645	-	1,578

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nepean C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	42,890,435	
Revenues			
Contributions from revenue fund	2	8,209,881	
Contributions from capital fund	3	1,493,704	
Development Charges Act	67	6,189,984	
Lot levies and subdivider contributions	60	689,215	
Recreational land (the Planning Act)	61	91,788	
Investment income - from own funds	5	-	
- other	6	4,700,151	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	21,374,723	
Expenditures			
Transferred to capital fund	14	22,233,883	
Transferred to revenue fund	15	2,108,002	
Charges for long term liabilities - principal and interest	16	313,312	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	24,655,197	
Balance at the end of the year for:			
Reserves	23	2,812,326	
Reserve Funds	24	36,797,635	
Total	25	39,609,961	
Analysed as follows:			
Working funds	26	301,162	
Contingencies	27	2,280,451	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,916,544	
Sick leave	31	3,508,330	
Insurance	32	33,914	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,971,353	
- roads	35	3,425,540	
- sanitary and storm sewers	36	8,881,004	
- parks and recreation	64	59,726	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	7,505,920	
- other and unspecified	42	3,732,795	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	536,710	
Parking revenues	45	-	
Debenture repayment	47	14,774	
Exchange rate stabilization	48	195,828	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	913,400	
Vacation Pay - Council	52	92,131	
Waste Site	53	160,713	
Police Commission	54	9,666	
Municipal Election	55	70,000	
Business Improvement Area	56	-	
--	57		
Total	58	39,609,961	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

11
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,528,120	24,545
Accounts receivable			
Canada	2	189,400	
Ontario	3	2,141,520	
Region or county	4	669,495	
Other municipalities	5	3,867	
School Boards	6	23,683	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,460,691	business taxes
Taxes receivable			
Current year's levies	9	8,605,560	1,712,000
Previous year's levies	10	3,241,202	1,018,000
Prior year's levies	11	1,541,217	1,073,000
Penalties and interest	12	1,734,418	511,000
Less allowance for uncollectables (negative)	13	- 175,000	- 175,000
Investments			
Canada	14	-	
Provincial	15	17,415,116	
Municipal	16	7,184,932	
Other	17	5,805,869	
Other current assets	18	351,568	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,722,298	
Other long term assets	20	2,816,390	-
	21	66,260,346	
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,000,000		5,000,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	584,504		
Ontario	27	73,105		
Region or county	28	543,743		
Other municipalities	29	32,925		
School Boards	30	22,828		
Trade accounts payable	31	5,099,617		
Other	32	1,899,041		
Other current liabilities	33	2,747,144		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,857,064		
- special area rates and special charges	35	1,412,806		
- benefitting landowners	36	1,619,314		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,265,562		
Recoverable from unconsolidated entities	39	2,567,552		
Less: Own holdings (negative)	40	- 21,231		
Reserves and reserve funds	41	39,609,961		
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	147,330		
School boards	57	- 1,578		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,199,341		
Total	59	66,260,346		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1		17
Non-line Department Support Staff			2		103
Fire			3		132
Police			4		196
Transit			5		-
Public Works			6		95
Health Services			7		-
Homes for the Aged			8		-
Other Social Services			9		-
Parks and Recreation			10		139
Libraries			11		50
Planning			12		17
			13		749
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries		14		32,247,446	3,860,406
Employee benefits		15		5,798,653	298,784
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16		140,709,173
	Previous years' tax		17		3,840,322
	Penalties and interest		18		1,734,416
		Subtotal	19		146,283,911
Discounts allowed			20		-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)			22		-
- amounts written off			23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards			24		941,475
			25		263,266
- recoverable from general municipal revenues			26		-
Transfers to tax sale and tax registration accounts			27		-
The Municipal Elderly Residents' Assistance Act - reductions			28		-
- refunds			28		-
Other (specify)			80		-
		Total reductions	29		147,488,652
Amounts added to the tax roll for collection purposes only			30		17,879
Business taxes written off under subsection 441(1) of the Municipal Act			81		66,768
				1	
4. Tax due dates for 1992 (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		19920320
	Due date of last installment (YYYYMMDD)		36		19920617
					\$
Supplementary taxes levied with	1994 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
				\$	\$
Estimated to take place					
in 1993		58		26,156,232	1,851,936
in 1994		59		19,412,000	795,591
in 1995		60		17,126,000	41,059
in 1996		61		31,033,000	41,059
in 1997		62		25,274,000	41,059
		63		119,001,232	2,770,704
Total					

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	86,060		12,026	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-		
--					41	-	-		
--					42	-	-		
--					43	-	-		
--					64	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	39,136	3,031,087	1,098,460	
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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-		
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	3,044,245			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-		
--					54	-	-		
--					55	-	-		
--					56	-	-		
--					57	-	-		
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	1,506,400	21,193,000	-	
Approved in 1992					68	1,000,000	-	-	
Financed in 1992					69	-	4,250,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	2,506,400	16,943,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					72,819,841	75,295,716	77,855,770	80,502,866	83,239,963