

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Nepean C

13

		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	161,941,375	37,958,830	87,210,352	36,772,193
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,747,314	-		4,747,314
-- other municipalities	5	-	-		-
Subtotal	6	166,688,689	37,958,830	87,210,352	41,519,507
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,845,581	815,410	-	3,030,171
Canada Enterprises	8	1,962,704	504,137	-	1,458,567
Ontario					
The Municipal Tax Assistance Act	9	49,398	26,060		23,338
The Municipal Act, section 157	10	465,375	233,245		232,130
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	133,753	41,755	95,075	3,077
Ontario Hydro	13	1,480,796	421,600	-	1,059,196
Liquor Control Board of Ontario	14	13,569	6,813	-	6,756
Other	15	-	-	-	-
Municipal enterprises	16	199,256	41,138	-	158,118
Other municipalities and enterprises	17	933,746	149,975	-	783,771
Subtotal	18	9,084,178	2,240,133	95,075	6,748,970
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	3,163,392	-	-	3,163,392
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,789,807			2,789,807
Canada specific grants	30	4,314			4,314
Other municipalities - grants and fees	31	522,744			522,744
Fees and service charges	32	7,075,415			7,075,415
Subtotal	33	10,392,280			10,392,280
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,689,211	-	-	1,689,211
Fines	37	825,608			825,608
Penalties and interest on taxes	38	2,439,610			2,439,610
Investment income - from own funds	39	1,080,205			1,080,205
- other	40	1,987,819			1,987,819
Sales of publications, equipment, etc	42	129,795			129,795
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,752,948			1,752,948

For the year ended December 31, 1993.

Nepean C

4

[illegible]

For the year ended December 31, 1993.

Nepean C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

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, 1993.

		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	64,380,163	10,894,506	4,350,360	96.980000	114.090000	6,243,588	1,242,954	496,334	26,170	11,112	14,078	8,034,236
Separate consolidated													
Total all school board taxation	0						59,428,947	19,627,666	7,059,291	89,751	610,961	393,736	87,210,352

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Nepean C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	270,698	1,934	338,000	295,447
Protection to Persons and Property					
Fire	2	23,760	-	-	10,300
Police	3	60,393	2,380	-	115,591
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	81,619
Emergency measures	6	-	-	-	-
Subtotal	7	84,153	2,380	-	207,510
Transportation services					
Roadways	8	828,297	-	-	29,748
Winter Control	9	877,013	-	1,000	3,577
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,705,310	-	1,000	- 26,171
Environmental services					
Sanitary Sewer System	16	-	-	-	7,357
Storm Sewer System	17	130,378	-	23,000	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	298,094	-	160,744	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	318,556
Subtotal	23	428,472	-	183,744	325,913
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	250	-	-	5,653,831
Libraries	38	312,661	-	-	80,062
Other Cultural	39	3,167	-	-	392,218
Subtotal	40	316,078	-	-	6,126,111
Planning and Development					
Planning and Development	41	- 16,313	-	-	119,509
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,409	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,096
--	46	-	-	-	-
Subtotal	47	- 14,904	-	-	146,605
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,789,807	4,314	522,744	7,075,415

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	4,938,324	60,267	3,544,262	3,108,498	440	- 451,136	11,200,655
Protection to Persons and Property								
Fire	2	8,738,119	97,330	336,877	254,394	-	4,860	9,431,580
Police	3	12,244,384	232,406	1,741,675	143,856	3,201	1,612	14,367,134
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,129,144	-	94,801	40,395	-	8,265	1,272,605
Emergency measures	6	-	-	5,518	-	-	-	5,518
Subtotal	7	22,111,647	329,736	2,178,871	438,645	3,201	14,737	25,076,837
Transportation services								
Roadways	8	1,201,481	-	69,444	1,394,618	-	477,056	3,142,599
Winter Control	9	766,175	-	1,362,998	2,727	-	13,801	2,145,701
Transit	10	672	-	1,854	-	-	-	2,526
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	3,310	343,776	10,000	-	25,400	382,486
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,968,328	3,310	1,778,072	1,407,345	-	516,257	5,673,312
Environmental services								
Sanitary Sewer System	16	1,902,176	188,922	117,979	3,090,849	-	- 196,474	5,103,452
Storm Sewer System	17	160,459	584,901	248,067	986,432	-	42	1,979,901
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	105	-	3,821,538	2,737	1,250	32,700	3,858,330
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	2,327	-	734	-	-	-	3,061
--	22	261,689	-	30,514	-	-	- 15,408	276,795
Subtotal	23	2,326,756	773,823	4,218,832	4,080,018	1,250	- 179,140	11,221,539
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	-	-	28,186	-	-	-	28,186
Assistance to Aged Persons	32	1,280	-	-	-	-	-	1,280
Assitance to Children	33	-	-	5,934	-	54,300	-	60,234
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,280	-	34,120	-	54,300	-	89,700
Recreation and Cultural Services								
Parks and Recreation	37	8,240,117	554,179	3,553,856	431,745	- 4,429	95,090	12,870,558
Libraries	38	2,838,195	12,191	1,198,228	52,177	-	3,158	4,103,949
Other Cultural	39	407,239	-	280,729	16,822	160,703	-	865,493
Subtotal	40	11,485,551	566,370	5,032,813	500,744	156,274	98,248	17,840,000
Planning and Development								
Planning and Development	41	874,674	-	51,601	4,390	-	1,034	931,699
Commercial and Industrial	42	36,264	-	29,020	-	-	-	65,284
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,611	-	-	478	-	-	3,089
Tile Drainage and Shoreline Assistance	45	-	27,096	-	-	-	-	27,096
--	46	-	-	-	-	-	-	-
Subtotal	47	913,549	27,096	80,621	4,868	-	1,034	1,027,168
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,745,435	1,760,602	16,867,591	9,540,118	215,465	-	72,129,211

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,199,341	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	313,373	
Reserves and Reserve Funds	3	11,774,663	
	Subtotal	4	12,088,036
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	19,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	601,350	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	620,850
Grants and Loan Forgiveness			
Ontario	20	914,116	
Canada	21	-	
Other Municipalities	22	457,292	
	Subtotal	23	1,371,408
Other Financing			
Prepaid Special Charges	24	229,492	
Proceeds From Sale of Land and Other Capital Assets	25	1,318,620	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,000	
--	30	52	
--	31	283,787	
	Subtotal	32	1,834,951
	Total Sources of Financing	33	15,915,245
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,172,298	
Other	35	12,660,223	
	Subtotal	36	13,832,521
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	601,350	
Individuals	39	19,500	
	Subtotal	40	620,850
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	196,895	
	Total Applications	42	14,650,266
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	65,638
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	65,638
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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Nepean C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,235,746
Protection to Persons and Property					
Fire	2	-	-	-	742,026
Police	3	2,992	-	-	662,867
Conservation Authority	4	-	-	-	29,807
Protective inspection and control	5	-	-	-	2,186
Emergency measures	6	-	-	-	-
Subtotal	7	2,992	-	-	1,436,886
Transportation services					
Roadways	8	847,203	-	360,625	3,286,383
Winter Control	9	-	-	-	2,727
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	80,967	148,020
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	847,203	-	441,592	3,437,130
Environmental services					
Sanitary Sewer System	16	8,378	-	-	1,450,695
Storm Sewer System	17	52,856	-	15,700	2,446,317
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	2,737
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	1,937
Subtotal	23	61,234	-	15,700	3,897,812
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	1,015	-	-	2,439,626
Libraries	38	3,702	-	-	201,705
Other Cultural	39	-	-	-	58,282
Subtotal	40	2,687	-	-	2,699,613
Planning and Development					
Planning and Development	41	-	-	-	150,157
Commercial and Industrial	42	-	-	-	330,899
Residential Development	43	-	-	-	644,278
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,125,334
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	914,116	-	457,292	13,832,521

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Nepean C

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	4,014,897	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	4,014,897	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	13,000	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	13,000	
Environmental services				
Sanitary Sewer System		16	363,940	
Storm Sewer System		17	1,222,860	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,586,800	
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	580,267	
Libraries		38	30,000	
Other Cultural		39	-	
	Subtotal	40	610,267	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	88,582	
--		46	-	
	Subtotal	47	88,582	
Electricity		48	2,592,644	
Gas		49	-	
Telephone		50	-	
	Total	51	8,906,190	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nepean C

For the year ended December 31, 1993.

		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	58,247
Subtotal		4	58,247
Plus: All debt assumed by the municipality from others		5	14,517,368
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	1,454,312
Subtotal		9	1,454,312
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	3,039,685
- enterprises and other		13	1,175,428
Subtotal		14	4,215,113
Total		15	8,906,190
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	4,129,887
Installment (serial) debentures		17	4,776,303
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	893,700
- par value of this amount in U.S. dollars		26	675,000
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	791,659
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	3,021,734
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	5,899,644
Total liability under OMERS plans			
- initial unfunded		34	-
- 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	546,356
Other (specify)		42	-
--		43	-
--		44	-
Total		45	6,446,000

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nepean C

8
12

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	294,680	661,693		
- general tax rates *	51	181,499	201,564		
- special are rates and special charges	52	228,641	192,525		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	2,049,722	315,112		
Recovered from reserve funds	55	469,126	444,693		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	3,223,668	1,815,587		
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
		\$	\$	\$	\$
1994		242,983	235,879	749,046	620,920
1995		239,236	207,881	792,046	561,083
1996		176,477	183,452	618,047	506,718
1997		94,950	164,640	431,446	469,248
1998		103,842	78,605	445,034	413,646
1999-2003		391,695	142,602	1,785,582	789,425
2004 onwards		-	-	3,785	-
interest to be earned on sinking funds *	69	-	-	239,377	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,249,183	1,013,059	5,064,363	3,361,040
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	4,734			
1996	74	32,892			
1997	75	67,457			
1998	76	107,825			
Total	77	212,908			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1993.

		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		21,947,410	276,472	22,223,882							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,534,476	18,722	1,553,198							
--	8		-	-	-							
Payments in lieu of taxes	9		2,240,133	-	2,240,133							
Telephone and telegraph taxation	10		449,333	-	449,333							
Subtotal levied by mill rate -- general	11	-	26,171,352	295,194	26,466,546	23,777,080	449,333	-	2,240,133	-	26,466,546	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		9,141,553	124,220	9,265,773							
Sewer	14		2,336,976	31,479	2,368,455							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	11,478,529	155,699	11,634,228	11,634,228	-	-	-	-	11,634,228	-
Speical charges	19	-	2,098,189	-	2,098,189	2,098,189	-	-	-	-	2,098,189	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	39,748,070	450,893	40,198,963	37,509,497	449,333	-	2,240,133	-	40,198,963	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1993.

		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	-	38,807,563	569,158	-	39,376,721	38,901,501	434,862	40,358	-	39,376,721	-
--	31	-	329,703	2,282	-	331,985	328,979	3,006	-	-	331,985	-
Elementary separate (specify)												
--	40	-	10,160,966	66,860	-	10,227,826	10,132,393	82,025	13,408	-	10,227,826	-
--	41	-	1,151,790	2,738	-	1,154,528	1,143,414	9,344	1,770	-	1,154,528	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	26,970,992	399,452	-	27,370,444	27,040,203	302,192	28,049	-	27,370,444	-
--	51	-	174,242	1,250	-	175,492	173,904	1,588	-	-	175,492	-
Secondary separate (specify)												
--	70	-	8,058,563	51,359	-	8,109,922	8,034,236	65,052	10,634	-	8,109,922	-
--	71	-	557,164	1,345	-	558,509	553,134	4,519	856	-	558,509	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	86,210,983	1,094,444	-	87,305,427	86,307,764	902,588	95,075	-	87,305,427	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nepean C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	39,609,961	
Revenues			
Contributions from revenue fund	2	9,226,745	
Contributions from capital fund	3	196,895	
Development Charges Act	67	8,795,546	
Lot levies and subdivider contributions	60	4,372	
Recreational land (the Planning Act)	61	123,129	
Investment income - from own funds	5	-	
- other	6	3,598,199	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	21,944,886	
Expenditures			
Transferred to capital fund	14	11,774,663	
Transferred to revenue fund	15	1,752,948	
Charges for long term liabilities - principal and interest	16	2,364,834	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	15,892,445	
Balance at the end of the year for:			
Reserves	23	3,513,531	
Reserve Funds	24	42,148,871	
Total	25	45,662,402	
Analysed as follows:			
Working funds	26	391,068	
Contingencies	27	2,822,239	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,412,059	
Sick leave	31	3,828,219	
Insurance	32	44,668	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,750,589	
- roads	35	3,243,151	
- sanitary and storm sewers	36	14,153,822	
- parks and recreation	64	74,752	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	8,640,624	
- other and unspecified	42	3,520,502	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	537,454	
Parking revenues	45	-	
Debenture repayment	47	10,643	
Exchange rate stabilization	48	16,746	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	906,559	
Vacation Pay - Council	52	-	
Waste Site	53	150,224	
Police Commission	54	9,083	
Municipal Election	55	150,000	
Business Improvement Area	56	-	
--	57		
Total	58	45,662,402	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,036,881	26,290
Accounts receivable			
Canada	2	1,187,159	
Ontario	3	2,127,420	
Region or county	4	1,740,286	
Other municipalities	5	4,359	
School boards	6	493,234	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,486,396	business taxes
Taxes receivable			
Current year's levies	9	8,935,876	1,769,303
Previous year's levies	10	4,377,288	1,374,468
Prior year's levies	11	2,779,599	1,929,041
Penalties and interest	12	1,993,523	617,992
Less allowance for uncollectables (negative)	13	- 475,000	- 475,000
Investments			
Canada	14	4,988,907	
Provincial	15	12,527,071	
Municipal	16	6,883,200	
Other	17	5,401,553	
Other current assets	18	429,583	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,906,190	
Other long term assets	20	2,779,686	-
	21	68,603,211	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

11
16

For the year ended December 31, 1993.

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	456,115		
Ontario	27	111,021		
Region or county	28	680,414		
Other municipalities	29	52,992		
School Boards	30	-		
Trade accounts payable	31	3,744,888		
Other	32	1,635,598		
Other current liabilities	33	2,250,112		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,249,183		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	5,064,363		
Recoverable from unconsolidated entities	39	2,592,644		
Less: Own holdings (negative)	40	- 19,416		
Reserves and reserve funds	41	45,662,402		
Accumulated net revenue (deficit)				
General revenue	42	57,257		
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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	65,638		
Total	59	68,603,211		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	17			
Non-line Department Support Staff										2	99			
Fire										3	131			
Police										4	194			
Transit										5	-			
Public Works										6	91			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	135			
Libraries										11	49			
Planning										12	17			
Total										13	733			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	33,452,229	4,428,260		
Employee benefits										15	6,223,617	495,031		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	150,474,365			
Previous years' tax										17	8,272,521			
Penalties and interest										18	1,988,743			
Subtotal										19	160,735,629			
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	1,197,734			
- recoverable from general municipal revenues										25	344,665			
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	162,278,028			
Amounts added to the tax roll for collection purposes only										30	27,272			
Business taxes written off under subsection 441(1) of the Municipal Act										81	185,087			
										1				
4. Tax due dates for 1993 (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	19930317			
Due date of last installment (YYYYMMDD)										36	19930618			
										\$				
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 Council	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										58	26,443,000	757,332	-	205,000
in 1994										59	17,165,000	53,016	-	1,204,000
in 1995										60	19,798,000	53,016	-	1,390,000
in 1996										61	22,199,000	53,016	-	1,529,000
in 1997										62	19,435,000	53,016	-	1,155,000
in 1998										63	105,040,000	969,396	-	5,483,000
Total														

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	81,255	7,126	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1993 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	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	39,676	3,581,731		1,165,583		
	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	8,371,000
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, 1992		67	2,506,400	16,943,000	-	19,449,400		
Approved in 1993		68	-	-	-	-		
Financed in 1993		69	19,500	600,000	-	619,500		
No long term financing necessary		70	-	9,790,000	-	9,790,000		
Approved but not financed as at December 31, 1993		71	2,486,900	6,553,000	-	9,039,900		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	68,870,370	70,867,611	72,922,772	75,037,532	77,213,620	