

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	167,984,636	38,622,616	91,075,038	38,286,982
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,045,477	-		4,045,477
-- other municipalities	5	-	-		-
Subtotal	6	172,030,113	38,622,616	91,075,038	42,332,459
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,583,938	784,311	-	2,799,627
Canada Enterprises	8	1,732,564	396,905	-	1,335,659
Ontario					
The Municipal Tax Assistance Act	9	53,865	26,566		27,299
The Municipal Act, section 157	10	497,100	247,692		249,408
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	152,403	41,639	97,420	13,344
Ontario Hydro	13	1,976,862	371,994	-	1,604,868
Liquor Control Board of Ontario	14	18,146	9,098	-	9,048
Other	15	-	-	-	-
Municipal enterprises	16	186,054	41,016	-	145,038
Other municipalities and enterprises	17	821,108	146,135	-	674,973
Subtotal	18	9,022,040	2,065,356	97,420	6,859,264
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	2,846,739	-	-	2,846,739
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,000,526			3,000,526
Canada specific grants	30	34,160			34,160
Other municipalities - grants and fees	31	216,836			216,836
Fees and service charges	32	7,513,051			7,513,051
Subtotal	33	10,764,573			10,764,573
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,093,552	-	-	2,093,552
Fines	37	858,291			858,291
Penalties and interest on taxes	38	2,719,690			2,719,690
Investment income - from own funds	39	489,105			489,105
- other	40	1,712,243			1,712,243
Sales of publications, equipment, etc	42	95,948			95,948
Contributions from capital fund	43	2,833			2,833
Contributions from reserves and reserve funds	44	2,919,881			2,919,881





*For the year ended December 31, 1994.*

## Nepean C

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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	65,175,210	11,499,732	4,452,500	95.270000	112.080000	6,209,242	1,288,890	499,036	52,425	31,055	11,757	8,092,405
General	0	6,562,066	1,190,027	442,805	66.800000	78.590000	438,346	93,524	34,800	6,669	1,606	896	575,841
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	79,886	-	-	-	-	79,886
Total Taxation	0	-	-	-	-	-	6,647,588	1,462,300	533,836	59,094	32,661	12,653	8,748,132
Separate consolidated													
Total all school board taxation	0						62,444,047	19,571,303	7,146,137	376,009	886,059	651,483	91,075,038

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	109,130	1,462	-	300,530
Protection to Persons and Property					
Fire	2	23,880	-	-	11,801
Police	3	54,879	3,570	-	163,190
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	775	-	-	93,479
Emergency measures	6	4,000	-	-	-
Subtotal	7	83,534	3,570	-	268,470
Transportation services					
Roadways	8	810,455	-	-	8,643
Winter Control	9	915,243	-	1,000	5,558
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,569
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,725,698	-	1,000	516
Environmental services					
Sanitary Sewer System	16	-	-	-	6,578
Storm Sewer System	17	159,416	-	30,966	1,227
Waterworks System	18	-	-	-	-
Garbage Collection	19	128,616	-	184,870	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	328,816
Subtotal	23	288,032	-	215,836	336,621
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	481,816	23,739	-	6,009,944
Libraries	38	304,702	5,389	-	86,989
Other Cultural	39	2,800	-	-	386,687
Subtotal	40	789,318	29,128	-	6,483,620
Planning and Development					
Planning and Development	41	-	-	-	88,478
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,814	-	-	8,000
Tile Drainage and Shoreline Assistance	45	-	-	-	27,848
--	46	-	-	-	-
Subtotal	47	4,814	-	-	124,326
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,000,526	34,160	216,836	7,513,051

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	5,383,414	-	5,944,948	4,069,024	245	- 1,198,128	14,199,503
Protection to Persons and Property								
Fire	2	8,632,582	-	371,112	283,254	-	403	9,287,351
Police	3	12,057,448	-	1,727,630	210,536	8,454	-	14,004,068
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,233,872	-	113,493	36,050	-	15,214	1,398,629
Emergency measures	6	-	-	8,178	2,206	-	-	10,384
Subtotal	7	21,923,902	-	2,220,413	532,046	8,454	15,617	24,700,432
Transportation services								
Roadways	8	927,902	-	31,627	1,660,782	-	406,480	2,963,537
Winter Control	9	745,881	-	1,274,237	1,768	-	257,542	2,279,428
Transit	10	672	-	1,086	-	-	-	1,758
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	3,145	403,486	100,000	-	-	506,631
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,674,455	3,145	1,647,182	1,762,550	-	664,022	5,751,354
Environmental services								
Sanitary Sewer System	16	1,405,845	177,019	6,274	2,525,704	-	294,836	4,409,678
Storm Sewer System	17	141,606	251,859	354,636	713,681	-	47,857	1,509,639
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	47,911	-	3,931,977	-	-	54,430	4,034,318
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	310,945	-	37,659	236,465	-	15,785	600,854
Subtotal	23	1,906,307	428,878	4,330,546	3,475,850	-	412,908	10,554,489
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	-	-	45,234	-	8,333	-	53,567
Assistance to Aged Persons	32	1,632	-	3,930	-	54,300	-	59,862
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,632	-	49,164	-	62,633	-	113,429
Recreation and Cultural Services								
Parks and Recreation	37	8,259,111	24,535	4,056,925	512,191	100,432	103,093	13,056,287
Libraries	38	2,908,833	-	1,240,500	34,523	-	1,772	4,185,628
Other Cultural	39	420,598	-	282,568	27,726	162,957	-	893,849
Subtotal	40	11,588,542	24,535	5,579,993	574,440	263,389	104,865	18,135,764
Planning and Development								
Planning and Development	41	905,950	-	48,803	4,511	1,000	716	960,980
Commercial and Industrial	42	36,655	-	21,750	-	-	-	58,405
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,048	-	12,991	478	-	-	15,517
Tile Drainage and Shoreline Assistance	45	-	27,848	-	-	-	-	27,848
--	46	-	-	-	-	-	-	-
Subtotal	47	944,653	27,848	83,544	4,989	1,000	716	1,062,750
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,422,905	484,406	19,855,790	10,418,899	335,721	-	74,517,721

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	65,638	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		330,644	
Reserves and Reserve Funds	3		11,198,927	
Subtotal	4		11,529,571	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		1,199,938	
Canada	21		278,852	
Other Municipalities	22		722,033	
Subtotal	23		2,200,823	
Other Financing				
Prepaid Special Charges	24		32,981	
Proceeds From Sale of Land and Other Capital Assets	25		153,380	
Investment Income				
From Own Funds	26		-	
Other	27		1,002	
Donations	28		7,200	
--	30		139,051	
--	31		-	
Subtotal	32		333,614	
Total Sources of Financing	33		14,064,008	
Applications				
Own Expenditures				
Short Term Interest Costs	34		579,105	
Other	35		13,309,401	
Subtotal	36		13,888,506	
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		87,889	
Total Applications	42		13,976,395	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	153,251	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	153,251	
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	-	153,251	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	1,228,467
Protection to Persons and Property					
Fire	2	-	-	-	408,011
Police	3	-	-	-	107,243
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,720
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	519,974
Transportation services					
Roadways	8	641,536	47,150	89,953	2,577,590
Winter Control	9	-	-	-	1,768
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	38,100	38,100	4,949	300,868
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	679,636	85,250	94,902	2,880,226
Environmental services					
Sanitary Sewer System	16	418,781	182,600	610,995	3,054,743
Storm Sewer System	17	22,131	-	16,136	1,021,722
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	36,464
Subtotal	23	440,912	182,600	627,131	4,112,929
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	79,390	11,002	-	2,721,360
Libraries	38	-	-	-	127,477
Other Cultural	39	-	-	-	71,946
Subtotal	40	79,390	11,002	-	2,920,783
Planning and Development					
Planning and Development	41	-	-	-	599,940
Commercial and Industrial	42	-	-	-	318,387
Residential Development	43	-	-	-	1,307,800
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,226,127
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,199,938	278,852	722,033	13,888,506

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Nepean C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,649,085	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,649,085	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	12,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	12,000	
Environmental services			
Sanitary Sewer System	16	306,112	
Storm Sewer System	17	937,728	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,243,840	
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	331,908	
Libraries	38	21,000	
Other Cultural	39	-	
Subtotal	40	352,908	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	67,799	
--	46	-	
Subtotal	47	67,799	
Electricity	48	2,101,112	
Gas	49	-	
Telephone	50	-	
Total	51	7,426,744	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Nepean C

For the year ended December 31, 1994.

			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	33,712
	Subtotal		4	33,712
Plus: All debt assumed by the municipality from others			5	12,697,839
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	1,247,281
	Subtotal		9	1,247,281
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	3,048,000
- enterprises and other			13	1,009,526
	Subtotal		14	4,057,526
	Total		15	7,426,744
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,787,474
Installment (serial) debentures			17	3,639,270
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	631,260
- par value of this amount in U.S. dollars			26	450,000
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	337,392
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	3,068,609
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	5,916,648
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	413,795
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	6,330,443

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Nepean C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	-
- general tax rates *		-	-	71,344	
- special are rates and special charges		227,598	160,929		
- benefitting landowners		24,535	-		
- user rates (consolidated entities)	54	751,004	622,882		
Recovered from reserve funds	55	403,200	380,058		
Recovered from unconsolidated entities		-	-	-	-
- hydro		-	-	-	-
- gas and telephone		-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
--	78	1,406,337	1,235,213		
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	248,622	208,437	798,420	562,746
1996	61	185,863	183,637	624,420	507,272
1997	62	100,397	164,640	426,000	469,248
1998	63	109,288	78,605	439,588	413,646
1999	64	112,744	62,577	439,588	197,356
2000-2004	65	290,878	80,026	1,318,763	592,069
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	231,061	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,047,792	777,922	4,277,840	2,742,337
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	1,982			
1997	74	25,270			
1998	75	47,357			
1999	76	73,483			
Total				77	148,092
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

For the year ended December 31, 1994.

		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		22,385,285	485,983	22,871,268							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,597,245	34,670	1,631,915							
--	8		-	-	-							
Payments in lieu of taxes	9		2,065,356	-	2,065,356							
Telephone and telegraph taxation	10		437,955	-	437,955							
Subtotal levied by mill rate -- general	11	-	26,485,841	520,653	27,006,494	24,503,183	437,955	-	2,065,356	-	27,006,494	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		9,083,065	207,077	9,290,142							
Sewer	14		2,203,840	51,747	2,255,587							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	11,286,905	258,824	11,545,729	11,545,729	-	-	-	-	11,545,729	-
Speical charges												
Direct water billings	19	-	2,109,879	25,870	2,135,749	2,135,749	-	-	-	-	2,135,749	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	39,882,625	805,347	40,687,972	38,184,661	437,955	-	2,065,356	-	40,687,972	-



1994 FINANCIAL INFORMATION RETURN

Municipality

Nepean C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	40,670,482	986,188	-	41,656,670	41,198,427	416,282	41,961	-	41,656,670	-
--	31	-	186,446	2,842	-	189,288	187,134	2,154	-	-	189,288	-
Elementary separate (specify)												
--	40	-	10,983,153	127,281	-	11,110,434	10,995,359	100,879	14,196	-	11,110,434	-
--	41	-	1,185,017	18,960	-	1,203,977	1,190,467	11,696	1,814	-	1,203,977	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	27,261,709	670,238	-	27,931,947	27,624,793	279,028	28,126	-	27,931,947	-
--	51	-	317,053	3,634	-	320,687	317,024	3,663	-	-	320,687	-
Secondary separate (specify)												
--	70	-	8,081,842	95,237	-	8,177,079	8,092,405	74,228	10,446	-	8,177,079	-
--	71	-	573,205	9,171	-	582,376	575,841	5,658	877	-	582,376	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	89,258,907	1,913,551	-	91,172,458	90,181,450	893,588	97,420	-	91,172,458	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Nepean C

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15

		1	\$
Balance at the beginning of the year	1	45,662,402	
Revenues			
Contributions from revenue fund	2	10,088,255	
Contributions from capital fund	3	85,056	
Development Charges Act	67	9,884,194	
Lot levies and subdivider contributions	60	2,572	
Recreational land (the Planning Act)	61	529,721	
Investment income - from own funds	5	-	
- other	6	4,196,115	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	24,785,913	
Expenditures			
Transferred to capital fund	14	11,198,927	
Transferred to revenue fund	15	2,919,881	
Charges for long term liabilities - principal and interest	16	1,373,886	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	15,492,694	
Balance at the end of the year for:			
Reserves	23	3,893,659	
Reserve Funds	24	51,061,962	
Total	25	54,955,621	
Analysed as follows:			
Working funds	26	2,204,652	
Contingencies	27	1,527,916	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,851,104	
Sick leave	31	4,066,162	
Insurance	32	39,434	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,903,238	
- roads	35	3,507,181	
- sanitary and storm sewers	36	16,165,651	
- parks and recreation	64	99,080	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	9,670,098	
- other and unspecified	42	4,223,985	
Development Charges Act	68	3,572,185	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,071,493	
Parking revenues	45	-	
Debenture repayment	47	6,804	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	885,547	
Vacation Pay - Council	52	-	
Waste Site	53	161,091	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	54,955,621	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Nepean C
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,460,131	19,365
Accounts receivable			
Canada	2	313,979	
Ontario	3	1,642,728	
Region or county	4	2,814,694	
Other municipalities	5	55,537	
School Boards	6	1,700,276	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,187,122	business taxes
Taxes receivable			
Current year's levies	9	8,853,135	1,334,920
Previous year's levies	10	4,064,471	1,265,081
Prior year's levies	11	3,663,839	1,652,041
Penalties and interest	12	2,402,573	665,328
Less allowance for uncollectables (negative)	13	- 1,300,000	- 1,284,829
Investments			
Canada	14	-	
Provincial	15	16,151,551	
Municipal	16	9,248,596	
Other	17	8,732,276	
Other current assets	18	534,579	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,426,744	
Other long term assets	20	2,211,447	-
	21	72,163,678	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Nepean C
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11  
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	122,537		
Ontario	27	209,868		
Region or county	28	748,640		
Other municipalities	29	88,201		
School Boards	30	35,109		
Trade accounts payable	31	4,469,364		
Other	32	1,747,644		
Other current liabilities	33	2,217,936		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,014,081		
- user rates (consolidated entities)	37	33,711		
Recoverable from Reserve Funds	38	4,277,840		
Recoverable from unconsolidated entities	39	2,101,112		
Less: Own holdings (negative)	40	- 11,237		
Reserves and reserve funds	41	54,955,621		
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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	153,251		
Total	59	72,163,678		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		17
Non-line Department Support Staff	2		100
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		134
Libraries	11		48
Planning	12		17
Total	13		732

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	32,600,002		4,350,977	
Employee benefits	15	6,262,176		500,023	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		147,897,430		
Previous years' tax	17		8,854,363		
Penalties and interest	18		2,402,571		
	19	Subtotal	159,154,364		
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		6,032,158		
	25		1,910,607		
- 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		167,097,129		
Amounts added to the tax roll for collection purposes only	30		34,792		
Business taxes written off under subsection 441(1) of the Municipal Act	81		193,880		

		1	
4. Tax due dates for 1994 (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		19940317
Due date of last installment (YYYYMMDD)	36		19940616
			\$
Supplementary taxes levied with 1995 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	35,697,000	41,059	-	111,000
in 1996	59	24,470,000	41,059	-	1,293,000
in 1997	60	28,388,000	41,059	-	1,098,000
in 1998	61	18,728,000	41,059	-	1,203,000
in 1999	62	17,434,000	41,059	-	1,153,000
Total	63	124,717,000	205,295	-	4,858,000

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		3,673		3,522					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1994 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality		-		-		-		-			
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1994 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		38,941		3,003,801		1,041,676			
In this municipality		45		-		-		-			
In other municipalities (specify municipality)		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		12,471,651							
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, 1993		67		2,486,900		6,553,000		-			
Approved in 1994		68		-		-		-			
Financed in 1994		69		-		-		-			
No long term financing necessary		70		2,300,000		1,800,000		-			
Approved but not financed as at December 31, 1994		71		186,900		4,753,000		-			
Applications submitted but not approved as at Decemeber 31, 1994		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1995		1996		1997		1998		1999	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		57,089,600		58,802,300		60,566,300		62,383,300		64,254,800	

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

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