**MUNICIPAL CODE: 6012** 

MUNICIPALITY OF: Nepean C

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nepean C	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	172,576,657	54,388,850	94,677,999	23,509,808
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	4,220,968	-		4,220,968
other municipalities		5	-	-	-	-
	Subtotal	6	176,797,625	54,388,850	94,677,999	27,730,776
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,705,094	835,483	-	1,869,611
Canada Enterprises		8	2,080,790	618,712	-	1,462,078
Ontario The Municipal Tax Assistance Act			50 ( 42	20.002		10.456
•		9	59,643	39,993	-	19,650
The Municipal Act, section 157		10	523,125	366,783	-	156,342
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	170,541	57,576	99,028	13,937
Ontario Hydro		13	1,769,353	555,286	-	1,214,067
Liquor Control Board of Ontario		14	16,322	11,475	-	4,847
Other		15	-	-	-	-
Municipal enterprises		16	183,108	57,008	-	126,100
Other municipalities and enterprises		17	769,927	211,521	-	558,406
	Subtotal	18	8,277,903	2,753,837	99,028	5,425,038
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	1,616,783	-	-	1,616,783
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,431,017			2,431,017
Canada specific grants		30	3,270			3,270
Other municipalities - grants and fees		31	110,446			110,446
Fees and service charges		32	7,183,349			7,183,349
	Subtotal	33	9,728,082			9,728,082
OTHER REVENUES			_			
Trailer revenue and licences		34	-			-
Licences and permits		35	1,308,572	-	-	1,308,572
Fines		37	748,545			748,545
Penalties and interest on taxes		38	2,393,558			2,393,558
Investment income - from own funds		39	399,583			399,583
- other		40	1,655,716			1,655,716
Sales of publications, equipment, etc		42	44,220			44,220
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,755,111			1,755,111
Contributions from non-consolidated entities		45	-			-
		46	141,380			141,380
		47	109,459			109,459
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	8,556,144	-	-	8,556,144
TOTAL	REVENUE	51	204,976,537	57,142,687	94,777,027	53,056,823

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For the year ended December 31, 1995.

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For the year ended December 31, 1995.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL		
	MAID	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
I. Own purposes													
General	0	283,282,655	71,329,373	26,632,280	53.82000	63.32000	15,246,268	4,516,576	1,686,356	210,844	470,257	315,870	22,446,171
Subtotal Levied By Mill Rate	0		-	-	-	-	15,246,268	4,516,576	1,686,356	210,844	470,257	315,870	22,446,171
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	253,898	-	-	-	-	253,898
Local Improvements	0	-	-	-	-	-	99,548	270,764	-	-	-	-	370,312
Sewer And Water Connection Charges	0	-	-	-	-	-	33,269	28,215	-	-	-	-	61,484
Other	0	-	-	-	-	-	-	377,943	-	-	-	-	377,943
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	132,817	930,820	-	-	-	-	1,063,637
Total Taxation	0	-	-	-	-	-	15,379,085	5,447,396	1,686,356	210,844	470,257	315,870	23,509,808
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For the year ended December 31, 1995.

Municipality

Nepean C

2LT - OP

Sewer And Urban Service Area         0         260,638,106         69,940,235         26,156,120         5.79000         6.81000         1,509,092         476,254         178,112         5,054         31,884         21,772         2,222,168           Subtotal Levied By Mill Rate         0         -         -         -         -         -         -         -         -         599,366         -         -         -         599,366         -         -         -         599,366         -         -         -         -         599,366         -         -         -         -         599,366         -         -         -         -         -         -         599,366         -			LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Transit 0 271,505,250 70,552,030 26,419,865 23.86000 28.07000 6,478,114 1,980,395 741,606 22,047 131,423 89,855 9,443,440  Sewer And Urban Service Area 0 260,638,106 69,940,235 26,156,120 5.79000 6.81000 1,509,092 476,254 178,112 5,054 31,884 21,772 2,222,168  Subtotal Levied By Mill Rate 0	II. Upper tier purposes	MAID			business		industrial and			business			business	
Sewer And Urban Service Area         0         260,638,106         69,940,235         26,156,120         5.79000         6.81000         1,509,092         476,254         178,112         5,054         31,884         21,772         2,222,168           Subtotal Levied By Mill Rate         0         -         -         -         -         -         -         -         -         -         51,631,060         -         599,366         -         -         -         -         599,366         -         -         -         -         -         599,366         - <t< td=""><td>General</td><td>0</td><td>283,282,655</td><td>71,329,373</td><td>26,632,280</td><td>97.76000</td><td>115.01000</td><td>27,693,714</td><td>8,203,591</td><td>3,062,978</td><td>97,214</td><td>539,457</td><td>368,498</td><td>39,965,452</td></t<>	General	0	283,282,655	71,329,373	26,632,280	97.76000	115.01000	27,693,714	8,203,591	3,062,978	97,214	539,457	368,498	39,965,452
Subtotal Levied By Mill Rate         0         -         -         -         -         35,680,920         10,660,240         3,982,696         124,315         702,764         480,125         51,631,060           Share Of Telephone And Telegraph Taxation         0         - </td <td>Transit</td> <td>0</td> <td>271,505,250</td> <td>70,552,030</td> <td>26,419,865</td> <td>23.86000</td> <td>28.07000</td> <td>6,478,114</td> <td>1,980,395</td> <td>741,606</td> <td>22,047</td> <td>131,423</td> <td>89,855</td> <td>9,443,440</td>	Transit	0	271,505,250	70,552,030	26,419,865	23.86000	28.07000	6,478,114	1,980,395	741,606	22,047	131,423	89,855	9,443,440
Share Of Telephone And Telegraph Taxation         0         -         -         599,366         -         -         599,366           Local Improvements         0         -         <	Sewer And Urban Service Area	0	260,638,106	69,940,235	26,156,120	5.79000	6.81000	1,509,092	476,254	178,112	5,054	31,884	21,772	2,222,168
Local Improvements         0         -         -         -         -         184,002           Sewer And Water Service Charges         0         -         -         -         -         -         -         -         -         93,325           Fire Service Charges         0         -	Subtotal Levied By Mill Rate	0	-	-	-	-	-	35,680,920	10,660,240	3,982,696	124,315	702,764	480,125	51,631,060
Sewer And Water Service Charges       0       -       -       -       -       -       65,105       28,220       -       -       -       93,325         Fire Service Charges       0       -       -       -       -       -       -       1,466,470       414,627       -       -       -       1,881,097         Subtotal Special Charges On Tax Bills       0       -       -       -       -       -       1,715,577       1,042,213       -       -       -       2,757,790	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	599,366	-	-	-	-	599,366
Fire Service Charges 0 1,466,470 414,627 1,881,097 Subtotal Special Charges On Tax Bills 0 1,715,577 1,042,213 2,757,790	Local Improvements	0	-	-	-	-	-	184,002	-	-	-	-	-	184,002
Subtotal Special Charges On Tax Bills 0 1,715,577 1,042,213 2,757,790	Sewer And Water Service Charges	0	-	-	-	-	-	65,105	28,220	-	-	-	-	93,325
Substitution Special Charges on Tax Ship	Fire Service Charges	0	-	-	-	-	-	1,466,470	414,627	-	-	-	-	1,881,097
27 204 407 44 700 452 2000 404 404 245 700 405 54 200 455	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,715,577	1,042,213	-	-	-	-	2,757,790
Total Taxation 0 37,396,497 11,702,453 3,982,696 124,315 702,764 480,125 54,388,850	Total Taxation	0		-	-	-	-	37,396,497	11,702,453	3,982,696	124,315	702,764	480,125	54,388,850

#### **ANALYSIS OF TAXATION**

Nepean C 2LT - OP

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For the year ended December 31, 1995.						D		T. 1/150   51/150		au n		V=6	<b></b>
	•	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES	-	TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	208,235,935	57,719,226	21,474,700	128.570100	151.259000	26,772,915	8,730,547	3,248,240	14,546	730,187	511,332	40,007,769
General	0	2,248,426	273,110	105,465	103.520000	121.780000	232,757	33,259	12,844	2,272	986	784	282,902
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	365,009	-	-	-	-	365,009
Total Taxation	0	•	-	•	•	-	27,005,674	9,128,815	3,261,084	16,818	731,173	512,116	40,655,680
Elementary separate				(00.070									
General	0	7,083,756	1,349,277	493,850	135.220000	159.080000	957,865	214,643	78,562	11,324	5,689	5,062	1,273,145
General	0	65,714,538	11,987,760	4,558,265	130.860000	153.950000	8,599,404	1,845,516	701,745	96,135	58,585	40,026	11,341,411
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	131,899	-		-	-	131,899
Total Taxation	0	-	-	-	-	-	9,557,269	2,192,058	780,307	107,459	64,274	45,088	12,746,455
Secondary public	0	208,235,935	57,719,226	21,474,700	101.356500	119.243000	21,106,065	6,882,608	2,560,705	15,627	546,302	378,901	31,490,208
General	0	2,248,426	273,110	105,465	101.336300	121.640000	232,465	33,221	12,829	2,859	1,145	913	283,432
General	0	2,240,420	273,110	103,403	103.370000	121.040000	232,403	288,429	12,029	2,637	1,145	713	288,429
Share Of Telephone And Telegraph Taxation	0		-		-	-	21,338,530	7,204,258	2,573,534	18,486	547,447	379,814	32,062,069
Total Taxation	Ů						21,330,330	7,204,230	2,373,334	10,400	347,447	377,014	32,002,007
Public consolidated										<u> </u>			

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For the year ended December 31, 1995.

Nepean C 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Secondary separate	MAID	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 0	/F 74 / F20	44 007 740	4 550 245	07.400000	444 (00000	( 405.053	4 274 754	F22 742	74 545	42.540	20.770	0.440.404
General	0	65,714,538	11,987,760	4,558,265	97.480000	114.680000	6,405,853	1,374,756	522,742	71,515	43,560	29,770	8,448,196
General	0	7,083,756	1,349,277	493,850	71.220000	83.790000	504,505	113,056	41,380	5,870	2,914	2,590	670,315
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	95,284	-	-	-	-	95,284
Total Taxation	0	•	-	-	-	-	6,910,358	1,583,096	564,122	77,385	46,474	32,360	9,213,795
Separate consolidated													
Total all school board taxation	0						64,811,831	20,108,227	7,179,047	220,148	1,389,368	969,378	94,677,999

Municipality

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nepean C	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	74,267	1,547	71,171	278,201
Protection to Persons and Property Fire		2	52,208	-	-	6,459
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	73,336
Emergency measures	Subtotal	6 7	4,500 56,708	-		17,083 96,878
Transportation services						<u></u>
Roadways		8	915,263	<u>-</u>	_	
Winter Control		9	906,956	-	-	5,468
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,822,219	-	-	5,468
Environmental services Sanitary Sewer System		4.				40.050
		16 17	164 100	-	39,275	10,850
Storm Sewer System Waterworks System		18	164,198		39,275	
Garbage Collection		19	590	-		-
Garbage Disposal		20	-		-	
Pollution Control		21				
		22	-	-	-	187,108
	Subtotal	23	164,788	-	39,275	197,958
Health Services			,		,	,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Comises	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	15,144	-	-	6,030,871
Libraries		38	295,515	1,723	-	80,243
Other Cultural		39	4,800	-	-	437,853
	Subtotal	40	315,459	1,723	-	6,548,967
Planning and Development Planning and Development						42.42
		41	-	-	-	43,434
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		44 -	2,424	-		8,000
Tile Drainage and Shoreline Assistance		45	-	-		20,443
		46	-	-	-	-
	Subtotal	47 -	2,424	-	-	55,877
Electricity		48	-	-	-	-
Gas		49	-		-	
Telephone		50	-	-	-	-
	Total	51	2,431,017	3,270	110,446	7,183,349

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Nepean C		
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For the year ended December 31, 1995.

		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	5,477,593	-	4,023,655	2,626,891		1,237,208	10,890,93
Protection to Persons and Property Fire	2	8,781,101	_	367,870	273,465	_	1,764	9,424,20
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,279,019	-	139,520	26,418	-	13,052	1,458,00
Emergency measures	6	9,750	-	12,624	-	-	-	22,37
	Subtotal 7	10,069,870	-	520,014	299,883	-	14,816	10,904,58
Transportation services								
Roadways	8	1,084,054		52,596	1,805,866	-	468,440	3,305,76
Winter Control	9	660,121	-	1,485,772	-	-	261,998	2,407,89
Transit	10	-	-	704	-	-	-	70
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,980	421,917	40,000	-	-	464,89
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	- 1,744,175	2,980	1,855,797	1,845,866	-	730,438	6,179,25
Environmental services	Sastotat 15	1,7-4,173	2,700	1,033,171	1,0-3,000	-	7,50,450	0,177,23
Sanitary Sewer System	16	1,179,066	161,056 -	42,000	2,706,314	-	311,572	4,316,00
Storm Sewer System	17	236,800	245,090	241,781	655,665	-	53,674	1,433,01
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-		34,538	-	-	-	- 34,53
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22	236,186	-	117,768	195,331	-	- 2/5 2//	549,28
Health Services	Subtotal 23	1,652,052	406,146	283,011	3,557,310	-	365,246	6,263,76
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	_	_	_	_	25,000	_	25,00
Assistance to Aged Persons	32	960	-	2,580	4,285	54,300	-	62,12
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	960	-	2,580	4,285	79,300	-	87,12
		T	T	$\exists$	T	T	$\exists$	
Recreation and Cultural Services Parks and Recreation	37	8,198,501	5,446	3,764,443	408,784	11,668	122,838	12,511,68
Libraries	38	2,951,850	-	1,206,162	43,297	-	1,669	4,202,97
Other Cultural	39	484,547	-	304,477	26,178	141,797	-	956,99
	Subtotal 40	11,634,898	5,446	5,275,082	478,259	153,465	124,507	17,671,65
Planning and Development Planning and Development	41	928,330	-	55,201	- 805	-	2,201	984,92
Commercial and Industrial	42	33,986	-	28,081	-	-	-	62,06
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,777		10,708	-	-		7,93
Tile Drainage and Shoreline Assistance	45	-	20,443	-	-	-	-	20,44
	46		- 20.442	- 72 574	-	-	- 2 204	4 050 50
Floetricity	Subtotal 47	965,093	20,443	72,574	- 805	-	2,201	1,059,50
Electricity Gas	48 49	-	-	-		-	-	-
Gas Telephone	50	-	-	-	-	-	-	-
p	55							

Municipality

### ANALYSIS OF CAPITAL OPERATION

Nepean C

5

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year Source of Financing		1 -	153,251
Contributions from Own Funds Revenue Fund		2	202,287
Reserves and Reserve Funds		3	12,133,973
	Subtotal	4	12,336,260
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 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 Propery Assistance Programs		12	16,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	
	Subtotal *	18	16,000
Grants and Loan Forgiveness			
Ontario		20	2,674,490
Canada Other Municipalities		21	1,832,580 76,907
other municipatities	Subtotal	23	4,583,977
Other Financing			4,303,777
Prepaid Special Charges		24	429,219
Proceeds From Sale of Land and Other Capital Assets		25	809,905
Investment Income From Own Funds		24	
Other		26	-
Other Donations		28	5,022
		30	3,022
		31	237,683
	Subtotal	32	1,481,829
	Total Sources of Financing	33	18,418,066
Applications			
Own Expenditures Short Term Interest Costs			400 500
		34	489,583
Other	Subtotal	35	17,784,644
ransfer of Proceeds From Long Term Liabilities to:		~~	10,27 4,227
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	16,000
	Subtotal	40	16,000
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	200,554
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	18,490,781 80,536
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)  To be Recovered From:		44 -	80,536
- 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 -	80,536
Amount in Line 40 Daisad on Dahalf of Other Huming 1999		40	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nepean C	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,287,545
Protection to Persons and Property Fire		2	-	-	-	482,574
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	5,734
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	488,308
Transportation services Roadways		8	1,165,957	549,852	-	5,654,356
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	59,968	59,969	-	227,485
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,225,925	609,821	-	5,881,841
Environmental services			<b>7</b> 2.4.252	400 544	74 500	2 250 250
Sanitary Sewer System		16 17	734,353	602,544	71,522	3,359,078
Storm Sewer System Waterworks System		18	5,279	-	5,385	548,539
Garbage Collection		19	<u> </u>			
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	- 4,322
	Subtotal	23	739,632	602,544	76,907	3,903,295
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	703,589	620,215	-	5,129,516
Libraries		38	-	-	-	253,134
Other Cultural	61	39	- 702 500	- (20.245	-	121,466
Planning and Development	Subtotal	40	703,589	620,215	-	5,504,116
Planning and Development		41	-	-	_	219,131
Commercial and Industrial		42	-	-	-	868,647
Residential Development		43	-	-	-	105,153
Agriculture and Reforestation		44	5,344	-	-	16,191
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	5,344	-	-	1,209,122
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,674,490	1,832,580	76,907	18,274,227

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nepean C	
Hepean C	

For the year ended December 31, 1995.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	11,00
Air Transportation	13	-
	14	-
	Subtotal 15	11,00
Environmental services		
Sanitary Sewer System	16	251,80
Storm Sewer System	17	604,97
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	856,78
Health Services Public Health Services	24	
	24 25	-
Public Health Inspection and Control		-
Hospitals Ambulance Services	26 27	-
Cemeteries	28	
	29	-
-	Subtotal 30	-
Social and Family Services	Subtotui So	
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	76,04
Libraries	38	11,00
Other Cultural	39	-
	Subtotal 40	87,04
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	68,76
	46 Subtatal 47	- 40 74
loctricity.	Subtotal 47	1 580 46
Clectricity	48	1,580,46
Gas Calanhana	49	=
Telephone	50	- 2.404.05
	Total 51	2,604,05

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nepean C

**8** 

For the year ended December 31, 1995.

Tot the year ended beceniber 31, 1773.		
		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 28,265
	Subtotal	4 28,265
Plus: All debt assumed by the municipality from others		5 11,351,005
Less: All debt assumed by others :Ontario - special purpose loans	8	0 -
:Ontario - Other	8	1 -
:Schoolboards		7 -
:Other municipalities		6,377,205
	Subtotal	9 6,377,205
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	0 -
- water		-
Own sinking funds (actual balances)		
- general		1,036,000
- enterprises and other		1,362,012
		4 2,398,012 5 2,604,053
Amount reported in line 15 analyzed as follows:	i otai i	2,604,033
Sinking fund debentures	1	6 1,005,988
Installment (serial) debentures	1	7 1,598,065
Long term bank loans		8 -
Lease purchase agreements		9 -
Mortgages Optoble Cloop Water Agency		0 -
Ontario Clean Water Agency Long term reserve fund loans	2	
		4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5 286,692
- par value of this amount in U.S. dollars		210,000
Other - Canadian dollar equivalent included in line 15 above	2	8 -
- par value of this amount in U.S. dollars		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		9 189,700
Ontario Clean Water Agency - sewer		0 -
- water		
4. Astronomial balance of some similar founds at once and	,	\$ 1,004,447
4. Actuarial balance of own sinking funds at year end	3	1,996,467
		\$
<ol><li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li></ol>		2 444 044
Total liability for accomplated sick pay credits  Total liability under OMERS plans	3	3,116,948
- initial unfunded	3	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	
- actuarial deficiency Outstanding loans guarantee	3	7 -
Commitments and liabilities financed from revenue, as approved by	3	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		9 -
- university support		0 -
- leases and other agreements  Other (specify)	4	
Other (specify)	4	
	4	
	·	3,588,666

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Nepean C

6. Ontario Clean Water Agency Provincial Projects							
··· • • • • • • • • • • • • • • • • • •						total outstanding	
					accumulated surplus (deficit)	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. 1995 Debt Charges					_	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	_	
- special are rates and special charges					51	-	71,34
- benefitting landowners					52	223,851	134,37
- user rates (consolidated entities)					53	5,446	-
Recovered from reserve funds					54	415,221	66,58
Recovered from unconsolidated entities					_		
- hydro					55	407,078	301,04
- gas and telephone					57 56	-	-
 -					56 58	-	-
<del>.</del>					59	-	
				Total	78	1,051,596	573,34
Line 78 includes:					[		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve		recoverat unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		185,087	186,292	210,302	34,929	420,211	284,28
1997		101,588	165,832	-	25,781	391,096	267,17
1998		110,576	79,701	-	-	396,801	211,60
1999	_	114,135	63,570	-	-	101,473	66,76
2000	_	121,851	46,468	-	-	108,848	59,38
2001 - 2005 2006 onwards	-	180,052	36,836	-		143,108	153,00
interest to be earned on sinking funds *	69	-	-	-	-	18,925	
Downtown revitalization program	70	-	-	-	-	-	
Total	71	813,289	578,699	210,302	60,710	1,580,462	1,042,22
<ul> <li>Includes interest to earned on Ontario Clean Water Agency debt retirement fun-</li> <li>Future principal payments on EXPECTED NEW debt</li> </ul>	ds						
						Ī	1
							\$
						72	-
1997						73	6,05
1997 1998						73 74	6,05 36,62
1997 1998 1999						73 74 75	6,05 36,62 60,41
1996 1997 1998 1999 2000					Total	73 74	- 6,05 36,62 60,41 86,21
1997 1998 1999 2000					Total	73 74 75 76	- 6,05 36,62 60,41 86,21
1997 1998 1999					Total	73 74 75 76 77	- 6,05 36,62 60,41 86,21 189,31
1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	6,05 36,62 60,41 86,21 189,31
1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77	- 6,05 36,62 60,41 86,21 189,31

nicipality	
	Nepean C

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	22,776,547	587,661	23,364,208							
Special pupose requisitions		22,770,317	367,001	23,30 1,200							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	5,008,736	129,182	5,137,918							
	8	11,175,001	288,325	11,463,326							
Payments in lieu of taxes	9	2,753,837	-	2,753,837							
Telephone and telegraph taxation	10	599,366	-	599,366							
Subtotal levied by mill rate general		42,313,487	1,005,168	43,318,655	39,965,452	599,366	-	2,753,837	-	43,318,655	-
Special purpose requisitions Water	12	_		-							
Transit	13	9,200,114	243,326	9,443,440							
Sewer	14	2,163,458	58,710	2,222,168							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	11,363,572	302,036	11,665,608	11,665,608	-	-	•	-	11,665,608	-
Speical charges	19 -	2,158,424		2,158,424	2,158,424	.		. 1	. 1	2,158,424	
	20 -	2,130,121	_	2,130,121	-		-		-	2,130,121	
_	21 -	_	_	-	-	-	-	_	-	_ +	
Total region or county		55,835,483	1,307,204	57,142,687	53,789,484	599,366	-	2,753,837	_	57,142,687	

Municipality
Nepean C

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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)	Γ											
	30	-	39,152,931	1,256,065	-	40,408,996	40,007,769	361,740	39,487	-	40,408,996	-
	31	-	282,129	4,042	-	286,171	282,902	3,269	-	-	286,171	-
Elementary separate (specify)												
	40	-	11,277,592	194,746	-	11,472,338	11,341,411	118,286	12,641	-	11,472,338	-
	41	-	1,268,844	22,075	-	1,290,919	1,273,144	13,613	4,162	-	1,290,919	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	30,865,672	940,830	-	31,806,502	31,490,208	285,164	31,130	-	31,806,502	-
	51	-	281,780	4,918	-	286,698	283,433	3,265	-	-	286,698	-
Secondary separate (specify)												
	70	-	8,400,881	144,845	-	8,545,726	8,448,196	88,114	9,416	-	8,545,726	-
	71	-	668,302	11,375	-	679,677	670,315	7,170	2,192	-	679,677	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	92,198,131	2,578,896	-	94,777,027	93,797,378	880,621	99,028	-	94,777,027	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Nepean C

AND RESERVE FUNDS		
For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year		1 54,955,621
Revenues		34,733,021
Contributions from revenue fund		2 8,609,402
Contributions from capital fund		3 200,554
Development Charges Act	6	3,955,546
Lot levies and subdivider contributions	6	1,695
Recreational land (the Planning Act)	6	116,884
Investment income - from own funds		5 4,890,831
- other		6 -
		9 -
<del></del>	1	0 -
<del></del>		1 -
		2 -
		17,774,912
		17,774,712
Expenditures  The artistical to a societal found		
Transferred to capital fund		12,133,973
Transferred to revenue fund		1,755,111
Charges for long term liabilities - principal and interest		481,801
<del></del>		-
	2	
		2,484,956
	Total expenditure	16,855,841
Balance at the end of the year for:		
Reserves		4,321,131
Reserve Funds		51,553,561
	Total 2	55,874,692
Analysed as follows:		
Working funds	_	2 022 247
•		2,022,217
Contingencies	· ·	2,122,125
Ontario Clean Water Agency funds for renewals, etc.		
Ontario Clean Water Agency funds for renewals, etc - sewer	•	28 -
- water		29 -
Replacement of equipment		5,360,653
Sick leave		4,577,783
Insurance		4,577,763 32 25,211
Workers' compensation		-
Capital expenditure - general administration		2,416,801
- roads		3,691,606
- sanitary and storm sewers		16,119,687
- parks and recreation		108,034
- library		-
- other cultural	e	-
- water	3	-
- transit	3	-
- housing	4	-
- industrial development	4	13,230,560
- other and unspecified	4	2,339,468
Development Charges Act	6	1,584,964
Lot levies and subdivider contributions	2	-
Recreational land (the Planning Act)	2	1,222,966
Parking revenues		15 -
Debenture repayment		3,256
Exchange rate stabilization		18 -
Waterworks current purposes		19 -
Transit current purposes		50 -
Library current purposes		872,572
Vacation Pay - Council		
Waste Site		96,789
Police Commission		
Municipal Election		80,000
Business Improvement Area		-
	Total :	57 58 55,874,692

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Nepea	ın C

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	3,039,517	19,525
Accounts receivable			, ,	
Canada		2	2,527,665	
Ontario		3	2,260,878	
Region or county		4	1,901,171	
Other municipalities		5	-	
School Boards		6	244,595	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	742,980	business taxes
Taxes receivable				
Current year's levies		9	9,310,564	1,986,256
Previous year's levies		10	3,974,873	1,043,427
Prior year's levies		11	4,085,979	683,30
Penalties and interest		12	2,323,762	389,230
Less allowance for uncollectables (negative)		13 -	1,100,000	- 1,100,000
Investments				
Canada		14	-	
Provincial		15	21,097,274	
Municipal		16	8,895,181	
Other		17	8,671,746	
Other current assets		18	1,298,612	portion of line 20
Capital outlay to be recovered in future years		19	2,604,053	registration
Other long term assets		20	283,390	-
	Total	21	72,162,240	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nepean C	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26		
Ontario	27		
Region or county	28		
Other municipalities	29	2,790	
School Boards	30		
Trade accounts payable	31	4,238,276	
Other	32	1,210,139	
Other current liabilities	33	4,409,288	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	785,024	
- user rates (consolidated entities)	37	28,265	
Recoverable from Reserve Funds	38	210,302	
Recoveralble from unconsolidated entities	39	1,580,462	
Less: Own holdings (negative)	40	- 9,422	
Reserves and reserve funds	41	55,874,692	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del>-</del>	43		
<del></del>	44		
<del></del>	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
	51		
Recreation, community centres and arenas			
	52 53		
<del>-</del>	54		
<del></del>			
Portion or country	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1		
	Total 59	72,162,240	

Nepean C STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31					r	
Administration					1	18
Non-line Department Support Staff					2	97
Fire					3	135
Police					4	-
Transit  Public Works					5	-
Public Works					6	94
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	•
Parks and Recreation					10	135
Libraries					11	47
Planning					12	18
				Total	13	544
					continuous full time employees	
					December 31	other
2. Tabel and district desired by the control of					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14	22,447,202	4,318,303
Employee benefits				15	4,481,047	556,098
						1 \$
2. Badaatian of taxaali dada atta aana (laasaa tira aana)						,
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax</li> </ol>					16	161,158,120
Previous years' tax					17	9,207,365
Penalties and interest					18	2,325,760
renactes and merese				Subtotal	19	172,691,245
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	1,638,148
- recoverable from general municipal revenues					25	562,001
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	· .
Other (specify)					80	-
other (specify)			Total reductions		29	174,891,394
			otal reductions			17 1,071,371
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	197,860
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	1995032
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)						
,					35	
Due date of last installment (YYYYMMDD)					35 36	
					F	
					F	19950622
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date					36	19950622
Due date of last installment (YYYYMMDD)					36	19950622
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term				long t	36	19950622 \$ -
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term				approved by	36 37 erm financing requires submitted but not	\$ - 19950627
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term			gross expenditures		36 37 erm financing requirei	1995062; \$ -
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term		Г		approved by the O.M.B.	36 37 erm financing requirer submitted but not yet approved by	\$ - ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31			expenditures	approved by the O.M.B. or Concil	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	1995062 \$ - ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures	approved by the O.M.B. or Concil	36  37  erm financing requirer submitted but not yet approved by O.M.B. or Council	1995062 \$  ments forecast not yet submitted to the O.M.B or Council  4 \$
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1995062: \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 293,000
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996			expenditures 1 \$ 19,752,000	approved by the O.M.B. or Concil 2 \$	arm financing requirer submitted but not yet approved by O.M.B. or Council	1995062: \$  ments forecast not yet submitted to the O.M.B or Council  4 \$ 293,000 1,454,000
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996 in 1997 in 1998 in 1999		59 60 61	1 \$ 19,752,000 28,060,000 26,079,000 13,165,000	approved by the O.M.B. or Concil 2 \$ 41,059 41,059 41,059	arm financing requirer submitted but not yet approved by O.M.B. or Council	19950622 \$  ments forecast not yet submitted to the O.M.B or Council  4 \$  293,000 1,454,000 1,000,000 1,000,000
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1996 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996 in 1997 in 1998	Total	59 60	expenditures  1 \$ 19,752,000 28,060,000 26,079,000	approved by the O.M.B. or Concil 2 \$ 41,059 41,059 41,059	arm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council

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STATISTICAL DATA
For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,842	3,281
7. Analysis of direct water and sewer billings as at December 31					
, ·		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		· 	\$	\$	•
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	
	41	•	-	-	-
 	42 43	· ·	-	-	
	64	-	-	-	
	_	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	39,467	3,179,309	1,041,659	
In other municipalities (specify municipality)	45		_	_	_
<del></del>	46	<u> </u>	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
<del></del>	65	-	-	-	•
			-	water	sewer 2
Number of residential units in this municipality receiving municipal water			-	<u>'</u>	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds			•		1
7. DOITOWING HOIL OWN TESELVE IUNUS				<b>.</b>	\$
Loans or advances due to reserve funds as at December 31				84	9,840,421
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards		\$	\$	%	
	53	_	_		
		-		-	-
	54	-	-	-	-
	55	-	-	-	-
<del>-</del>	_	-	-	-	
	55 56		-	-	-
	55 56	:	-	-	-
	55 56		-	-	-
	55 56	tile drainage, shoreline assist- ance, downtown	-	-	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity		other	
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	55 56 57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council  4 \$	total  3 \$ 4,939,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000 - 1,320,000 3,433,000	other submitted to Council  4 \$	total  3  \$ 4,939,900  16,000  1,320,000  3,603,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000 - 1,320,000	other submitted to Council  4 \$	total  3 \$ 4,939,900 - 16,000 1,320,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000 - 1,320,000 3,433,000	other submitted to Council  4 \$	total  3  \$ 4,939,900  16,000  1,320,000  3,603,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000	other submitted to Council  4 \$	total  3 \$ 4,939,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000	other submitted to Council  4 \$	total  3 \$ 4,939,900 16,000 1,320,000 3,603,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 4,939,900 - 16,000 1,320,000 3,603,900 - 2000 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000	other submitted to Council  4 \$	total  3 \$ 4,939,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000	other submitted to Council  4 \$	total  3 \$ 4,939,900  - 16,000 1,320,000 3,603,900 - 2000 5 \$ 62,849,780
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000	other submitted to Council  4 \$	total  3 \$ 4,939,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 186,900	other submitted to 0.M.B.  2 \$ 4,753,000	other submitted to Council  4 \$	total  3 \$ 4,939,900  - 16,000 1,320,000 3,603,900 - 2000 5 \$ 62,849,780

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
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