

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	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	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

For the year ended December 31, 1995.

Nepean C

[illegible]

For the year ended December 31, 1995.

Nepean C

II. Upper tier purposes

For the year ended December 31, 1995.

Nepean C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Nepean C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	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	6	4,500	-	-	17,083
Subtotal	7	56,708	-	-	96,878
Transportation services					
Roadways	8	915,263	-	-	-
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	16	-	-	-	10,850
Storm Sewer System	17	164,198	-	39,275	-
Waterworks System	18	-	-	-	-
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	-	-	-	-
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	41	-	-	-	43,434
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	5,477,593	-	4,023,655	2,626,891	-	1,237,208	10,890,931
Protection to Persons and Property								
Fire	2	8,781,101	-	367,870	273,465	-	1,764	9,424,200
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,279,019	-	139,520	26,418	-	13,052	1,458,009
Emergency measures	6	9,750	-	12,624	-	-	-	22,374
Subtotal	7	10,069,870	-	520,014	299,883	-	14,816	10,904,583
Transportation services								
Roadways	8	1,084,054	-	52,596	1,805,866	-	468,440	3,305,764
Winter Control	9	660,121	-	1,485,772	-	-	261,998	2,407,891
Transit	10	-	-	704	-	-	-	704
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,980	421,917	40,000	-	-	464,897
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,744,175	2,980	1,855,797	1,845,866	-	730,438	6,179,256
Environmental services								
Sanitary Sewer System	16	1,179,066	161,056	42,000	2,706,314	-	311,572	4,316,008
Storm Sewer System	17	236,800	245,090	241,781	655,665	-	53,674	1,433,010
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	34,538	-	-	-	34,538
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	236,186	-	117,768	195,331	-	-	549,285
Subtotal	23	1,652,052	406,146	283,011	3,557,310	-	365,246	6,263,765
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	-	-	-	-	25,000	-	25,000
Assistance to Aged Persons	32	960	-	2,580	4,285	54,300	-	62,125
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	960	-	2,580	4,285	79,300	-	87,125
Recreation and Cultural Services								
Parks and Recreation	37	8,198,501	5,446	3,764,443	408,784	11,668	122,838	12,511,680
Libraries	38	2,951,850	-	1,206,162	43,297	-	1,669	4,202,978
Other Cultural	39	484,547	-	304,477	26,178	141,797	-	956,999
Subtotal	40	11,634,898	5,446	5,275,082	478,259	153,465	124,507	17,671,657
Planning and Development								
Planning and Development	41	928,330	-	55,201	805	-	2,201	984,927
Commercial and Industrial	42	33,986	-	28,081	-	-	-	62,067
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,777	-	10,708	-	-	-	7,931
Tile Drainage and Shoreline Assistance	45	-	20,443	-	-	-	-	20,443
--	46	-	-	-	-	-	-	-
Subtotal	47	965,093	20,443	72,574	805	-	2,201	1,059,506
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,544,641	435,015	12,032,713	8,811,689	232,765	-	53,056,823

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	153,251	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		202,287	
Reserves and Reserve Funds	3		12,133,973	
	Subtotal	4	12,336,260	
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		16,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	16,000	
Grants and Loan Forgiveness				
Ontario	20		2,674,490	
Canada	21		1,832,580	
Other Municipalities	22		76,907	
	Subtotal	23	4,583,977	
Other Financing				
Prepaid Special Charges	24		429,219	
Proceeds From Sale of Land and Other Capital Assets	25		809,905	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		5,022	
--	30		-	
--	31		237,683	
	Subtotal	32	1,481,829	
	Total Sources of Financing	33	18,418,066	
Applications				
Own Expenditures				
Short Term Interest Costs	34		489,583	
Other	35		17,784,644	
	Subtotal	36	18,274,227	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		16,000	
	Subtotal	40	16,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		200,554	
	Total Applications	42	18,490,781	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	80,536	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	80,536	
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	- 80,536	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	1,287,545
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					
Sanitary Sewer System	16	734,353	602,544	71,522	3,359,078
Storm Sewer System	17	5,279	-	5,385	548,539
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
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	39	-	-	-	121,466
Subtotal	40	703,589	620,215	-	5,504,116
Planning and Development					
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Nepean C

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			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		11,000	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	11,000	
Environmental services				
Sanitary Sewer System	16		251,804	
Storm Sewer System	17		604,976	
Waterworks System	18		-	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	856,780	
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		76,047	
Libraries	38		11,000	
Other Cultural	39		-	
	Subtotal	40	87,047	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		68,764	
--	46		-	
	Subtotal	47	68,764	
Electricity	48		1,580,462	
Gas	49		-	
Telephone	50		-	
	Total	51	2,604,053	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nepean C

For the year ended December 31, 1995.

		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	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	6,377,205	
Subtotal	9	6,377,205	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	1,036,000	
- enterprises and other	13	1,362,012	
Subtotal	14	2,398,012	
Total	15	2,604,053	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,005,988	
Installment (serial) debentures	17	1,598,065	
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	286,692	
- par value of this amount in U.S. dollars	26	210,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	189,700	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,996,467	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	3,116,948	
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	471,718	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	3,588,666	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Nepean C

6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	71,344
- special are rates and special charges			52	223,851	134,374
- benefitting landowners			53	5,446	-
- user rates (consolidated entities)			54	415,221	66,580
Recovered from reserve funds			55	407,078	301,047
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,051,596	573,345
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		185,087	186,292	210,302	34,929
1997		101,588	165,832	-	25,781
1998		110,576	79,701	-	-
1999		114,135	63,570	-	-
2000		121,851	46,468	-	-
2001 - 2005		180,052	36,836	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	18,925
Downtown revitalization program	70	-	-	-	-
Total	71	813,289	578,699	210,302	60,710
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	6,057		
1998		74	36,627		
1999		75	60,411		
2000		76	86,217		
Total				77	189,312
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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												
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	11	-	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												
Speical charges	19	-	2,158,424	-	2,158,424	2,158,424	-	-	-	-	2,158,424	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	55,835,483	1,307,204	57,142,687	53,789,484	599,366	-	2,753,837	-	57,142,687	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

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)												
--	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	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Nepean C

10
15

		1	\$
Balance at the beginning of the year	1	54,955,621	
Revenues			
Contributions from revenue fund	2	8,609,402	
Contributions from capital fund	3	200,554	
Development Charges Act	67	3,955,546	
Lot levies and subdivider contributions	60	1,695	
Recreational land (the Planning Act)	61	116,884	
Investment income - from own funds	5	4,890,831	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	17,774,912	
Expenditures			
Transferred to capital fund	14	12,133,973	
Transferred to revenue fund	15	1,755,111	
Charges for long term liabilities - principal and interest	16	481,801	
--	63	-	
--	20	-	
--	21	2,484,956	
Total expenditure	22	16,855,841	
Balance at the end of the year for:			
Reserves	23	4,321,131	
Reserve Funds	24	51,553,561	
Total	25	55,874,692	
Analysed as follows:			
Working funds	26	2,022,217	
Contingencies	27	2,122,125	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,360,653	
Sick leave	31	4,577,783	
Insurance	32	25,211	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,416,801	
- roads	35	3,691,606	
- sanitary and storm sewers	36	16,119,687	
- parks and recreation	64	108,034	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	13,230,560	
- other and unspecified	42	2,339,468	
Development Charges Act	68	1,584,964	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,222,966	
Parking revenues	45	-	
Debenture repayment	47	3,256	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	872,572	
Vacation Pay - Council	52	-	
Waste Site	53	96,789	
Police Commission	54	-	
Municipal Election	55	80,000	
Business Improvement Area	56	-	
--	57		
Total	58	55,874,692	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	683,301
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,604,053	
Other long term assets	20	283,390	-
Total	21	72,162,240	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Nepean C

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	110,693		
Ontario	27	1,404,897		
Region or county	28	2,178,309		
Other municipalities	29	2,790		
School Boards	30	57,989		
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		
Recoverable 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)				
--	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	80,536		
Total	59	72,162,240		

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					
Water		number of residential units	1995 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	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	39,467	3,179,309	1,041,659
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	9,840,421			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 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 Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	186,900	4,753,000	-	4,939,900
	68	-	-	-	-
	69	16,000	-	-	16,000
	70	-	1,320,000	-	1,320,000
	71	170,900	3,433,000	-	3,603,900
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	57,161,542	58,533,419	59,938,221	61,376,738
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-	-		
	86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
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		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]

[illegible]