**MUNICIPAL CODE: 6012** 

MUNICIPALITY OF: Nepean C

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Nepean C

1

For the year ended December 31, 1996.

			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	175,719,335	55,014,682	97,576,038	23,128,615
Direct water billings on ratepayers own municipality						
• •		2	-	-	<u> </u>	-
other municipalities Sewer surcharge on direct water billings		3	-	-	<u> </u>	-
own municipality		4	4,308,342	_		4,308,342
other municipalities		5	-	-		-
	Subtotal	6	180,027,677	55,014,682	97,576,038	27,436,95
PAYMENTS IN LIEU OF TAXATION			11,1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Canada		7	3,657,390	1,125,733	-	2,531,657
Canada Enterprises		8	2,129,383	659,148	-	1,470,235
Ontario			, ,			
The Municipal Tax Assistance Act		9	59,391	39,913		19,478
The Municipal Act, section 157		10	550,350	386,189		164,16°
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	181,550	57,346	100,819	23,385
Ontario Hydro		13	1,786,775	554,305	-	1,232,470
Liquor Control Board of Ontario		14	16,845	11,850	-	4,995
Other		15	-	-	-	<u>-</u>
Municipal enterprises		16	182,563	56,898	-	125,665
Other municipalities and enterprises		17	634,699	185,994	-	448,705
ONTARIO NON SPECIFIC CRANTS	Subtotal	18	9,198,946	3,077,376	100,819	6,020,75
ONTARIO NON-SPECIFIC GRANTS			2 (44 005	<u> </u>		2 (44 00
Ontario Municipal Support Grant		60	2,614,805		<u> </u>	2,614,80
	Subtotal	69	2,614,805		H	2 414 90
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	09	2,614,603			2,614,80
Ontario specific grants		29	389,499	<u> </u>		389,499
Canada specific grants		30	5,920		-	5,920
Other municipalities - grants and fees		31	57,287			57,287
Fees and service charges		32	7,492,548		<u> </u>	7,492,548
rees and service charges	Subtotal	33	7,945,254		-	7,945,254
OTHER REVENUES	<b>J</b>		7,7.0,20		L	.,,,
Trailer revenue and licences		34	-			-
Licences and permits		35	1,624,509	-	-	1,624,509
Fines		37	1,002,868			1,002,868
Penalties and interest on taxes		38	1,972,499		_	1,972,49
Investment income - from own funds		39	462,609		_	462,609
- other		40	1,735,654			1,735,654
Sales of publications, equipment, etc		42	40,734			40,734
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,855,257			1,855,25
Contributions from non-consolidated entities		45	-			-
		46	135,526			135,52
		47	602,086			602,086
		48	-			-
	Subtotal	50	9,431,742	-	-	9,431,742
TOTAL	REVENUE	51	209,218,424	58,092,058	97,676,857	53,449,509

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For the year ended December 31, 1996.

2LT - OP

For the year ended December 31, 1996.		LOCAL TAXABLE ASSESSMENT									<b>TOT</b>		
	-	LOCAL	TAXABLE ASSES	SMENT	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
I. Own purposes													
General	0	288,747,624	71,752,702	26,647,830	53.82000	63.32000	15,540,393	4,543,381	1,687,341	- 84,202	420,053	250,573	22,357,539
Subtotal Levied By Mill Rate	0	-	-	-	•	-	15,540,393	4,543,381	1,687,341	- 84,202	420,053	250,573	22,357,539
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	245,739	-	-	-	-	245,739
Local Improvements	0	-	-	-	-	-	142,234	216,385	-	-	-	-	358,619
Sewer And Water Connection Charges	0	-	-	-	-	-	4,743	5,500	-	-	-	-	10,243
Municipal Drainage Charges	0	-	-	-	-	-	1,053	-	-	-	-	-	1,053
Other	0	-	-	-	-	-	-	155,422	-	-	-	-	155,422
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	148,030	623,046	-	-	-	-	771,076
Total Taxation	0	-	-	-	-	-	15,688,423	5,166,427	1,687,341	- 84,202	420,053	250,573	23,128,615

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality Nepean C

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
II. Upper tier purposes	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
	0	288,747,624	71,752,702	26,647,830	99.04900	116.53400	28,600,118	8,361,630	3,105,378	- 166,739	770,764	444,700	41,115,851
General	Ů		, ,	, ,				, ,		,			
Transit	0	276,934,051	70,960,516	26,354,630	23.78000	27.98000	6,585,492	1,985,475	737,403	- 45,544	184,643	106,649	9,554,118
Sewer And Urban Service Area	0	266,030,894	70,414,239	26,191,915	4.85000	5.70000	1,290,250	401,361	149,294	- 9,429	37,323	21,721	1,890,520
Subtotal Levied By Mill Rate	0	-	-	-	-	-	36,475,860	10,748,466	3,992,075	- 221,712	992,730	573,070	52,560,489
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	581,384	-	-	-	-	581,384
Local Improvements	0	-	-	-	-	-	184,002	-	-	-	-	-	184,002
Sewer And Water Service Charges	0	-	-	-	-	-	54,074	23,620	-	-	-	-	77,694
Fire Service Charges	0	-	-	-	-	-	1,261,932	349,181	-	-	-	-	1,611,113
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,500,008	954,185	-	-	-	-	2,454,193
Total Taxation	0	-	-	-	-	-	37,975,868	11,702,651	3,992,075	- 221,712	992,730	573,070	55,014,682

Nepean C

2LT - OP

#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Пере				4
For the year ended December 31, 1996.		LOCAL .	TAXABLE ASSES	SMENT	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	2,231,213	507,609	192,040	102.480000	120.570000	228,655	61,202	23,154	- 367,094	1,406,675	833,439	2,186,031
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,920	-	-	-	-	5,920
Total Taxation	0	-	-	-	-	-	228,655	67,122	23,154	- 367,094	1,406,675	833,439	2,191,951
Elementary separate													
General	0	-	-	-	-	-	-	- [	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public					_								
General	0	2,231,213	507,609	192,040	102.360000	120.420000	228,387	61,126	23,126	- 3,789	268,983	136,368	714,201
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,802	-		-	-	5,802
Total Taxation	0	-	-	-	-	-	228,387	66,928	23,126	- 3,789	268,983	136,368	720,003

#### Public consolidated

General	0	210,522,763	56,100,151	20,779,725	234.387200	275.749700	49,343,840	15,469,600	5,730,001	- 23,600	118,974	68,494	70,707,309
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	574,417	-	-	-	-	574,417
Total Taxation	0	-	-	-	-	•	49,343,840	16,044,017	5,730,001	- 23,600	118,974	68,494	71,281,726

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Nepean C 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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
, ·	0					1		1					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Separate consolidated													
General	0	68,246,724	12,969,456	4,857,140	232.770000	273.850000	15,885,790	3,551,686	1,330,128	6,879	14,090	7,806	20,796,379
General	0	7,746,924	2,175,486	818,925	206.440000	242.870000	1,599,275	528,360	198,892	794	1,451	550	2,329,322
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	256,657	-	-	-	-	256,657
Total Taxation	0	-	-	-	-	-	17,485,065	4,336,703	1,529,020	7,673	15,541	8,356	23,382,358
Total all school board taxation	0						67,285,947	20,514,770	7,305,301	- 386,810	1,810,173	1,046,657	97,576,038

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE		
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	35														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nepean C	

For the year ended December 31, 1996.

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	102,251	1,785	-	352,886
Protection to Persons and Property Fire		2	42,080	-	-	68,218
Police Conservation Authority		3	-	-	-	-
		4 5		2 905	-	112 650
Protective inspection and control		6	-	2,805	-	112,659 10,93
Emergency measures	Subtotal	7	42,080	2,805	-	191,80
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	4,48
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	4,48
Sanitary Sewer System		16	_	_		74
Storm Sewer System		17	-	-	57,287	
Waterworks System		18	-		-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	230,42
	Subtotal	23	-	-	57,287	229,68
Health Services Public Health Services		24	_	_	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance		31	_		-	_
Assistance to Aged Persons		32	-	-	-	1,35
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	1,35
Recreation and Cultural Services						
Parks and Recreation		37	5,209	-	-	6,123,60
Libraries		38	237,591	1,330	-	76,03
Other Cultural	Coherent	39	2,368	- 4 220	-	435,57
Planning and Development	Subtotal	40	245,168	1,330	-	6,635,2
Planning and Development		41	-	_	-	60,25
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	16,88
		46	-	-	-	-
	Subtotal	47	-	-	-	77,1
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
			-	5,920	57,287	

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Nepean C		
Nepean C		

For the year ended December 31, 1996.

		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	5,747,717	-	4,045,118	4,229,164	-  -	1,324,106	12,697,893
Protection to Persons and Property								
Fire	2	8,937,922	-	416,792	272,207	-	6,554	9,633,47
Police	3	32,952	-	-	-	-	-	32,95
Conservation Authority	4	- 4 2/2 502	-	- 440.050	- 04	-	- 47 002	4 420 54
Protective inspection and control  Emergency measures	5	1,262,592 75	-	149,059 13,730	91	-	17,802	1,429,54 13,80
Emergency measures	Subtotal 7	10,233,541	-	579,581	272,298	-	24,356	11,109,77
Transportation services				·				
Roadways Winter Control	8_	1,003,403	-	117,770	1,947,793	-	528,190	3,597,15
	9	520,408	-	1,031,607	-	-	234,713	1,786,72
Transit Parking	10	-	-	899		-	-	89
Street Lighting	12	-	2,815	469,005	40,000		-	511,82
Air Transportation	13	-	-	407,003	-	-	-	
	14	-	-	-	-	-	-	_
	Subtotal 15	1,523,811	2,815	1,619,281	1,987,793	-	762,903	5,896,603
Environmental services	Ţ							
Sanitary Sewer System	16	1,275,385	158,009 -	5,588	2,420,969	-	484,467	4,333,242
Storm Sewer System	17	268,528	168,502	249,587	101,962	-	70,996	859,57
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	-		-	-	-
Pollution Control	20	-	-	-	-	-	-	<u> </u>
	22	218,096	-	46,574 -	3,123		65,249	196,29
	Subtotal 23	1,762,009	326,511	290,573	2,519,808	-	490,214	5,389,115
Health Services	_		·	·			•	
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	Subtotal 30	-	-	-			-	
Social and Family Services	Subtotat 30	_						
General Assistance	31	-	-	-	-	25,000	-	25,000
Assistance to Aged Persons	32	-	-	5,322	-	54,300	-	59,62
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-		-	- 70 200	-	-
	Subtotal 36	-	-	5,322	-	79,300	-	84,62
Recreation and Cultural Services								
Parks and Recreation	37	8,164,496	5,446	3,631,102	278,287	12,532	116,373	12,208,23
Libraries	38	2,957,678	-	1,132,460	59,622	-	3,111	4,152,87
Other Cultural	39	500,081	-	293,323	7,308	145,380	-	946,092
	Subtotal 40	11,622,255	5,446	5,056,885	345,217	157,912	119,484	17,307,199
Planning and Development Planning and Development	41	912,060	_	43,926	1,316		143,326	813,97
Commercial and Industrial	42	21,143		39,560	-		70,475	131,17
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,228	-	1,037	-	-	-	2,26
Tile Drainage and Shoreline Assistance	45	-	16,882	-	-	-	-	16,882
	46	-	-	-	-	-	-	-
	Subtotal 47	934,431	16,882	84,523	1,316		72,851	964,30
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	31,823,764	351,654	11,681,283	9,355,596	237,212	-	53,449,509

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Nepean C

**5** 

For the year ended December 31, 1996.

Secret   Financing	For the year ended December 31, 1996.			
Infrinanced capital edutary (Unexpended capital financing) at the beginning of the years   \$   \$   \$   \$   \$   \$   \$   \$   \$				1
at the beginning of the year  some of Financing  contributions from Owe Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  some form Liabilities incurred  Central Murtages and Heaning Coprantino  Contribution for Ground Funds  Contribution Form Standing Corparation  Contribution Funds (Program  Contribution Funds (Program				
at the beginning of the year  some of Financing  contributions from Owe Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  some form Liabilities incurred  Central Murtages and Heaning Coprantino  Contribution for Ground Funds  Contribution Form Standing Corparation  Contribution Funds (Program  Contribution Funds (Program			r	
at the beginning of the year  some of Financing  contributions from Owe Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  some form Liabilities incurred  Central Murtages and Heaning Coprantino  Contribution for Ground Funds  Contribution Form Standing Corparation  Contribution Funds (Program  Contribution Funds (Program	Unfinanced capital outlay (Unexpended capital financing)			
Service from School Prunds   18   18   18   18   18   18   18   1			1	80,536
Beneric Find	Source of Financing		Ī	
Reserves and Reserve Funds	Contributions from Own Funds			
			2	
Trans Liabilities Incurred Central Mortages and Rosainig Corporation Central Mortages and Rosainig Corporation Ontario Financing Authority Ontario Commercial Area Improvement Program Onter Ontario Rosainig Programs Onter Ontario Rosainig Programs Ontario Commercial Area Agency Tile Dritange and Shoreliter Properly assistance Programs Sarial Debeticure Agency Tile Orinage and Shoreliter Properly assistance Programs Sinking Fund Debeticures Long Term Rescrive Fund Loans Long Term Loan Forgivenes Control	Reserves and Reserve Funds	Subtotal	3	
Central Mortage and Houting Corporation		Subtotui	4	12,362,269
Detartio Financing Authority   Commercial Area Improvement Program   0   0   0   0   0   0   0   0   0	Long Term Liabilities Incurred			
Commercial Area Improvement Program   9   0   0   0   0   0   0   0   0   0	Central Mortgage and Housing Corporation		5	-
Debts Obtario Housing Programs	Ontario Financing Authority		7	-
1			- F	-
Time			ŀ	-
Serial Debentures			ŀ	
Sinking Fund Debentures			ŀ	
Long Term Bank Laans         15			ŀ	
Long Term Reserve Fund Loans	_		ŀ	
Subtotal 1 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Long Term Reserve Fund Loans		16	-
Stants and Loan Forgiveness			17	-
Ontario         20         6.33, 208           Canada         21         4.29, 160           Other Municipalities         22         172, 344           Other Financing         24         289,719           Prepaid Special Charges         25         420,522           Proceeds From Sale of Land and Other Capital Assets         25         420,522           Investment home         27         -           From Own Funds         27         -           Other         30         -           Donations         30         -		Subtotal *	18	-
Canada Other Municipalities Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Municipalities to: Other Other Municipalities to: Other Municipalities Other M	Grants and Loan Forgiveness			
Deter Municipalities			ŀ	
Subtook   23   1,235,132   1,235,132   2,297,119   2			ŀ	
Sher Financing         24         299,719           Prepaid Special Charges         25         420,522           Investment Income         26         -           From Own Funds         26         -           Other         27         -           Donations         30         -            31         378,889            Subtonal         31           Subtonal         31         378,889           Subtonal         31         378,889           Subtonal         31         378,889           Subtonal         31         378,889           Subtonal         32         1,145,153           Subtonal         33         14,962,374           Subtonal         34         552,609           Other         Subtonal         35         14,597,681           Transfer of Proceeds From Long Term Liabilities to:         35         14,597,681           Cother Alunicipalities         36         -           Unconsolidated Local Boards         36         -           Individuals         36         -           Transfers to Reserve Funds and the Revenue Fund         40         -           Tran	Other municipatities		F	
Proceeds From Sale of Land and Other Capital Assets         420,522           Investment Income         26         -           From Own Funds         26         -           Other         27         -           Donations         28         46,223            30         -            Subtotal         31         3738,899            Subtotal         32         1,145,153         378,899           Applications         Total Sources of Financing         33         14,962,574         489,154,154         499,154,154         499,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154         499,154,154,154,154         499,154,154,154,154         499,154,154,154,154,154         499,154,154,154,154,154         499,154,154,154,154,154,154,154         499,154,154,154,154,154,154,154,154,154         499,154,154,154,154,154,154,154,154,154,154	Other Financing			1,233,132
Investment Income   From Own Funds	Prepaid Special Charges		24	299,719
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	420,522
Other				
Donations			- 1	-
			ŀ	
378,689			H	-
Total Sources of Financing   31   14,962,574			31	378,689
Applications Own Expenditures Short Term Interest Costs Short Term Int		Subtotal	32	1,145,153
None Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtoal 36 14,045,072 17		Total Sources of Financing	33	14,962,574
Short Term Interest Costs  Other  Subtotal  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Subtotal  Total Applications Unconsolidated Local Boards Individuals  Subtotal  Total Applications  Total Applications  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Wount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxafor or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications			
Other Subtotal 35 14,045,072   Subtotal 36 14,597,681   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 41 224,018   Transfers to Reserves, Reserve Funds and the Revenue Fund 42 14,841,699   Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 201,411   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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			24	552 400
Fransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxaction or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From:  - Taxaction or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Individuals  Total Applications  Unspecification (Specification)  Unspecification (Specification)  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  37  38  39  39  30  30  31  34  244,018  745  7501,411  7601	Suci			
Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  Indiv	Transfer of Proceeds From Long Term Liabilities to:		ŀ	, , <del></del> ·
Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infinanced Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  39  - 1  244,018  - 201,411  - 201,411  - 201,411  - 201,411  - 201,411  - 201,411  - 201,411			ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Total Unifinanced Capital Receipts  Total Unifinanced Capital Outlay (Unexpended Capital Financing)			ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Juffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  41 244,018  14,841,699  201,411  201,411  201,411	Individuals		- 1	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42  14,841,699  43  201,411  44  201,411  45  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  46  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to December December Friends and the Developing Friends			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 - 201,411  44 - 201,411  45  46  47  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve runds and the Revenue rund		ŀ	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  4 201,411  4 201,411  4 5	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		ŀ	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  4 201,411  - 201,411	Amount Reported in Line 43 Analysed as Follows:		-	201,111
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - 46  - 47  - 201,411			44	201,411
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			] ِر	
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - 48  - 201,411			ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 201,411			ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 201,411			ŀ	
			F	- 201,411
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			Ĺ	<u> </u>
	* - 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, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,016,238 **Protection to Persons and Property** Fire 60,924 742,139 Police Conservation Authority 7,291 Protective inspection and control Emergency measures 60,924 749,430 Subtotal Transportation services Roadways 2,207,842 294,258 294,259 Winter Control Transit 10 Parking 11 Street Lighting 12 14,162 14,162 77,031 13 Air Transportation 14 308,420 308,421 2,341,705 Subtotal 15 **Environmental services** Sanitary Sewer System 16 145,265 39,292 171,892 5,829,202 Storm Sewer System 17 452 160,999 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 11,796 22 6,001,997 Subtotal 23 145,265 39,292 172,344 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 119,202 81,447 2,150,784 141,481 Libraries 38 40,236 Other Cultural 39 119,202 2,332,501 Subtotal 40 81,447 Planning and Development Planning and Development 401,664 Commercial and Industrial 42 373,920 43 362,105 Residential Development 18,121 44 183 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 1,155,810 Subtotal 47 183 Electricity 48 Gas 49 -Telephone 50 51 633,628 429,160 172,344 14,597,681 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nepean C

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services Roadways		
Winter Control		9 -
Transit	11	
Parking	1	
Street Lighting	1	10,000
Air Transportation	1	-
<del></del>	1	
Environmental services	Subtotal 1	10,000
Sanitary Sewer System	1	6 196,000
Storm Sewer System	1	
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	2	
<del>-</del>	2 Subtotal 2	
Health Services	Subtotal 2	338,000
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	2 2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
<del></del>	Subtotal 3	
Recreation and Cultural Services	Subtotal 3	
Parks and Recreation	3	7 22,819
Libraries	3	
Other Cultural	3	_
Planning and Development	Subtotal 4	22,819
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
<del></del>	4 Cultotal d	
Electricity	Subtotal 4 4	
Gas	4	
Telephone	5	
	Total 5	1,740,699

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nepean C

For the year ended December 31, 1996.

			1
		Г	*
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and consolidated entities     </li> </ol>			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	22,819
	Subtotal	4	22,819
Plus: All debt assumed by the municipality from others		5	10,279,489
Less: All debt assumed by others  :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	5,866,328
	Subtotal	9	5,866,328
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	4 037 000
- enterprises and other		13	1,036,000
- enterprises and utilet	Subtotal	14	1,659,281 2,695,281
	Total	15	1,740,699
Amount reported in line 15 analyzed as follows:	iotai	· -	1,770,077
Sinking fund debentures		16	708,719
Installment (serial) debentures		17	1,031,980
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del></del>		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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value of this amount in		20	
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	221,094
Ontario Clean Water Agency - sewer		30	
- water		31	-
		L	
A Advantable lands of any distinction to the		٦٠٦	3 205 254
4. Actuarial balance of own sinking funds at year end		32	2,385,356
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	3,034,874
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	549,902
Other (specify)		42	-
<del></del>		43	-
<del></del>		44	-
	Total	45	3,584,776

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

nicipality

Nepean C

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	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	ì	i	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	71,344
- benefitting landowners					52	162,196	112,668
- user rates (consolidated entities)					53	5,446	-
Recovered from reserve funds					54	212,617	36,500
Recovered from unconsolidated entities							
- hydro					55	348,664	283,879
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	728,923	504,391
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			ble from		ble from
	_	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated r principal 1 \$ 101,588	revenue fund interest 2 \$ 165,832	reserve principal 3	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271	interest  6  \$ 267,173
1998	- [ -	consolidated r principal 1 \$ 101,588 110,576	2 \$ 165,832 79,701	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 328,271 333,975	6 \$ 267,173 211,609
	- [	consolidated of principal 1 \$ 101,588 110,576 114,135	2 \$ 165,832 79,701 63,570	reserve principal 3 \$	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473	ted entities interest 6 \$ 267,173 211,609 66,763
1998	-	consolidated r principal 1 \$ 101,588 110,576	2 \$ 165,832 79,701	reserve principal 3 \$ -	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975	6 \$ 267,173 211,609
1998 1999 2000 2001	- - - - -	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906	reserve principal 3 \$ - -	e funds interest  4  \$ 25,781  -	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000
1998 1999 2000	- - - - -	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851	2 \$ 165,832 79,701 63,570 46,468	reserve	e funds interest  4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848	ted entities interest  6 \$ 267,173 211,609 66,763 59,388
1998 1999 2000 2001	- - - - -	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906	reserve	e funds interest  4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000
1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1	2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000 102,000
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal  1 \$ 101,588 110,576 114,135 121,851 125,962 54,090 -	revenue fund interest  2 \$ 165,832 79,701 63,570 46,468 27,906 8,930 -	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000 102,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000 102,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest 6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933 1 \$ \$ \$ \$ 9,385 10,182
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ \$ 9,385 10,182 11,048
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ 9,385 10,182 11,048 11,987
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest 4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ \$ 9,385 10,182 11,048
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ 9,385 10,182 11,048 11,987
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ 9,385 10,182 11,048 11,987
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal  5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ \$ - 9,385 10,182 11,048 11,987 42,602
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal 5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ 9,385 10,182 11,048 11,987
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal  5 \$ 328,271 333,975 101,473 108,848 47,703 95,405	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ - 9,385 10,182 11,048 11,987 42,602 interest 2
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal  5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497  72 73 74 75 76 77	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ \$ 9,385 10,182 11,048 11,987 42,602
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 101,588 110,576 114,135 121,851 125,962 54,090	revenue fund interest 2 \$ 165,832 79,701 63,570 46,468 27,906 8,930	reserve	e funds interest  4 \$ 25,781	unconsolida principal  5 \$ 328,271 333,975 101,473 108,848 47,703 95,405 - 96,822 - 1,112,497  72 73 74 75 76 77 principal 1	ted entities interest  6 \$ 267,173 211,609 66,763 59,388 51,000 102,000 757,933  1 \$ - 9,385 10,182 11,048 11,987 42,602 interest 2

nicipality	
	Nepean C

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	23,692,684	620,168	24,312,852							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	4,801,211	125,628	4,926,839							
	8	11,573,231	302,928	11,876,159							
Payments in lieu of taxes	9	3,077,376	-	3,077,376							
Telephone and telegraph taxation	10	581,384	-	581,384							
Subtotal levied by mill rate general	- 11	43,725,886	1,048,724	44,774,610	41,115,850	581,384	-	3,077,376	-	44,774,610	-
Special purpose requisitions Water	12	_		_							
Transit	13	9,308,370	245,749	9,554,119							
Sewer	14	1,840,905	49,615	1,890,520							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	11,149,275	295,364	11,444,639	11,444,639	-	-	-	-	11,444,639	-
Speical charges	19 -	1,872,809		1,872,809	1,872,809	-	-	-		1,872,809	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	56,747,970	1,344,088	58,092,058	54,433,298	581,384	-	3,077,376	-	58,092,058	-

Municipality	
Nepea	n C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	318,931	1,873,020	-	2,191,951	2,186,031	5,920	-	-	2,191,951	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	318,551	401,563	-	720,114	714,201	5,913	-	-	720,114	-
	1	-	23,692,684	620,168	24,312,852	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
To	tal school boards 36	-	95,206,837	2,470,020	-	97,676,857	96,733,242	842,796	100,819	-	97,676,857	-

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Nepean C

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 55,874,692 Contributions from revenue fund 9,174,338 Contributions from capital fund 244,018 Development Charges Act 3,461,615 67 Lot levies and subdivider contributions 60 1,725 Recreational land (the Planning Act) 27,552 61 Investment income - from own funds 3,872,323 10 11 12 Total revenue 16,781,571 13 Expenditures Transferred to capital fund 12,401,031 14 1,855,257 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 249,117 63 20 190,248 21 Total expenditure 22 14,695,653 Balance at the end of the year for: Reserves 23 4,405,133 Reserve Funds 24 53,555,477 25 57,960,610 Total Analysed as follows: Working funds 26 2,036,976 Contingencies 27 2,107,366 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 5,180,304 Replacement of equipment Sick leave 31 4,730,408 Insurance 32 2,617,199 Workers' compensation 33 Capital expenditure - general administration 17,485,850 - roads 35 4,529,612 - sanitary and storm sewers 36 6,673,909 - parks and recreation 64 52,429 - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 4,354,100 2,009,691 - other and unspecified 42 3,833,660 Development Charges Act 68 Lot levies and subdivider contributions 44 45 Parking revenues 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 845,631 Vacation Pay - Council 52 125,791 Waste Site 53 Police Commission 54 135,000 55 Municipal Election **Business Improvement Area** 56 57 58 57,960,610 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nepean C	

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS	Ī		portion of cash not
Current assets		}	in chartered banks
Cash	1	1,863,525	19,585
Accounts receivable	'}	1,003,323	17,30
Canada	2	1,496,094	
Ontario	3	1,192,355	
Region or county			
Other municipalities	4	1,122,970	
	5	21,699	
School Boards	6	462,347	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,010,749	business taxes
Taxes receivable			
Current year's levies	9	7,252,830	863,626
Previous year's levies	10	2,517,414	339,354
Prior year's levies	11	1,236,635	286,107
Penalties and interest	12	1,207,370	120,448
Less allowance for uncollectables (negative)	13	- 300,000	- 300,000
Investments			
Canada	14	573,419	
Provincial	15	28,441,866	
Municipal	16	8,504,712	
Other	17	14,218,391	
Other current assets	18	820,153	portion of line 20
Capital outlay to be recovered in future years	19	1,740,699	registration
Other long term assets	20	215,980	-
Tol	tal 21	73,599,208	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nepean C	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	144,228	
Ontario	27	1,584,260	
Region or county	28	3,167,645	
Other municipalities	29	4,513	
School Boards	30	46,766	
Trade accounts payable	31	2,869,766	
Other	32	1,523,010	
Other current liabilities	33	4,363,906	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	605,383	
- user rates (consolidated entities)	37	22,819	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	1,112,497	
Less: Own holdings (negative)	40	- 7,606	
Reserves and reserve funds	41	57,960,610	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)  Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	201,411	
	Total 59	73,599,208	

Municipality

Nepean C

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at December 31						1
Administration					4	17
Non-line Department Support Staff					2	17 97
Fire					3	134
Police					4	-
Transit					5	
Public Works					6	92
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	131
Libraries					11	46
Planning					12	18
				Total	13	535
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	22,638,677	4,322,596
Employee benefits				15	4,322,293	540,326
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	161,426,181
Previous years' tax					17	4,306,804
Penalties and interest				Colored	18	1,116,392
Discounts allowed				Subtotal	19 20	166,849,377
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	4,104,781
- recoverable from general municipal revenues					25	796,035
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	
			Total reductions		29	171,750,193
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	192,276
						1
4. Tax due dates for 1996 (lower tier municipalities only)					·	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19960321
Final billings: Number of installments					34 35	1 0
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					36	19960620
but date of tast installment (111 mmbb)					30	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				_		
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	37,609,211	41,059	-	454,000
in 1998		59	29,626,000	41,059	-	-
in 1999		60	9,438,000	41,059	-	-
in 2000		61	10,430,000	41,059	-	-
in 2001		62	12,829,000	41,059	-	-
	Total	63	99,932,211	205,295	-	454,000

	Municipality
STATISTICAL DATA	Nepean C
or the year ended December 31, 1996.	

			,	balance of fund	loans outstanding
				\$	\$
. Ontario Home Renewal Plan trust fund at year end			82	3,333	-
. Analysis of direct water and sewer billings as at December 31					
·		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
ater		1	2 \$	3 \$	4
this municipality	39	-	-	-	
other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
 	42 43	-	-	-	
	64	-	-	-	
		number of	1996 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
ewer			\$	Ś	•
n this municipality n other municipalities (specify municipality)	44_	42,387	3,238,432	1,069,910	
	45	-	-	-	-
	46	-	-	-	
-	47	-	-	-	
	48	-	-	-	
	65	-	-	-	
				water	sewer
lumbar of residential with in this municipality, respiritory municipal water				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	
3. 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 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	share of total municipal	computer
	Г	total board expenditure	from this municipality	share of total municipal contributions	computer use only
		expenditure	from this	share of total municipal	computer
		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
- ·	53	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
	<u> </u>	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only  4
'- ' ' ' ' ' '- '	54 55	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
' '	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	share of total municipal contributions  3 %  submitted	4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
'	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	share of total municipal contributions  3 %  submitted	computer use only  4
	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	total
1. Applications to the Ontario Municipal Board or to Council  pproved but not financed as at December 31, 1995	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total 3 \$ 3,603,5
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,5
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 3,603,5
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 3,603,5
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,9 400,0 3,203,9
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,9 400,0 3,203,9
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,9 400,0 3,203,9
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,9 400,0 3,203,9
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,5 400,0 3,203,5
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,5  400,6 3,203,5
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,5  400,6 3,203,5
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 3,603,9 400,0 3,203,9 2004 5 \$ 63,803,4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 3,603,5  400,0 3,203,5  2004 5 \$ 63,803,4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 3,603,90