

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6012

MUNICIPALITY OF: Nepean C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	175,719,335	55,014,682	97,576,038	23,128,615
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,308,342	-		4,308,342
-- other municipalities	5	-	-		-
Subtotal	6	180,027,677	55,014,682	97,576,038	27,436,957
PAYMENTS IN LIEU OF TAXATION					
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		164,161
Other	11	-	-		-
Ontario Enterprises				100,819	
Ontario Housing Corporation	12	181,550	57,346		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	-	-	-	-
Municipal enterprises	16	182,563	56,898	-	125,665
Other municipalities and enterprises	17	634,699	185,994	-	448,705
Subtotal	18	9,198,946	3,077,376	100,819	6,020,751
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,614,805			2,614,805
.....	61	-			-
Subtotal	69	2,614,805			2,614,805
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	389,499			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			7,492,548
Subtotal	33	7,945,254			7,945,254
OTHER REVENUES					
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			1,972,499
Investment income - from own funds	39	462,609			462,609

For the year ended December 31, 1996.

Nepean C

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For the year ended December 31, 1996.

Nepean C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Nepean C

2LT - OP

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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

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

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Nepean C

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	102,251	1,785	-	352,886
Protection to Persons and Property					
Fire	2	42,080	-	-	68,218
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,805	-	112,659
Emergency measures	6	-	-	-	10,931
Subtotal	7	42,080	2,805	-	191,808
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	4,480
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	4,480
Environmental services					
Sanitary Sewer System	16	-	-	-	743
Storm Sewer System	17	-	-	57,287	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	230,423
Subtotal	23	-	-	57,287	229,680
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	-	-	-	1,350
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,350
Recreation and Cultural Services					
Parks and Recreation	37	5,209	-	-	6,123,606
Libraries	38	237,591	1,330	-	76,036
Other Cultural	39	2,368	-	-	435,570
Subtotal	40	245,168	1,330	-	6,635,212
Planning and Development					
Planning and Development	41	-	-	-	60,250
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,882
--	46	-	-	-	-
Subtotal	47	-	-	-	77,132
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	389,499	5,920	57,287	7,492,548

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	5,747,717	-	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	9,633,475
Police	3	32,952	-	-	-	-	-	32,952
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,262,592	-	149,059	91	-	17,802	1,429,544
Emergency measures	6	75	-	13,730	-	-	-	13,805
Subtotal	7	10,233,541	-	579,581	272,298	-	24,356	11,109,776
Transportation services								
Roadways	8	1,003,403	-	117,770	1,947,793	-	528,190	3,597,156
Winter Control	9	520,408	-	1,031,607	-	-	234,713	1,786,728
Transit	10	-	-	899	-	-	-	899
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,815	469,005	40,000	-	-	511,820
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,523,811	2,815	1,619,281	1,987,793	-	762,903	5,896,603
Environmental services								
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	859,575
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	218,096	-	46,574	3,123	-	65,249	196,298
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	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	25,000	-	25,000
Assistance to Aged Persons	32	-	-	5,322	-	54,300	-	59,622
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	5,322	-	79,300	-	84,622
Recreation and Cultural Services								
Parks and Recreation	37	8,164,496	5,446	3,631,102	278,287	12,532	116,373	12,208,236
Libraries	38	2,957,678	-	1,132,460	59,622	-	3,111	4,152,871
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	813,976
Commercial and Industrial	42	21,143	-	39,560	-	-	70,475	131,178
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,228	-	1,037	-	-	-	2,265
Tile Drainage and Shoreline Assistance	45	-	16,882	-	-	-	-	16,882
--	46	-	-	-	-	-	-	-
Subtotal	47	934,431	16,882	84,523	1,316	-	72,851	964,301
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,823,764	351,654	11,681,283	9,355,596	237,212	-	53,449,509

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	80,536	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		181,258	
Reserves and Reserve Funds	3		12,401,031	
Subtotal	4		12,582,289	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		633,628	
Canada	21		429,160	
Other Municipalities	22		172,344	
Subtotal	23		1,235,132	
Other Financing				
Prepaid Special Charges	24		299,719	
Proceeds From Sale of Land and Other Capital Assets	25		420,522	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		46,223	
--	30		-	
--	31		378,689	
Subtotal	32		1,145,153	
Total Sources of Financing	33		14,962,574	
Applications				
Own Expenditures				
Short Term Interest Costs	34		552,609	
Other	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		244,018	
Total Applications	42		14,841,699	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	201,411	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	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		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	201,411	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	2,016,238
Protection to Persons and Property					
Fire	2	60,924	-	-	742,139
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,291
Emergency measures	6	-	-	-	-
Subtotal	7	60,924	-	-	749,430
Transportation services					
Roadways	8	294,258	294,259	-	2,207,842
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	14,162	14,162	-	77,031
Air Transportation	13	-	-	-	-
--	14	-	-	-	56,832
Subtotal	15	308,420	308,421	-	2,341,705
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	11,796
Subtotal	23	145,265	39,292	172,344	6,001,997
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	119,202	81,447	-	2,150,784
Libraries	38	-	-	-	141,481
Other Cultural	39	-	-	-	40,236
Subtotal	40	119,202	81,447	-	2,332,501
Planning and Development					
Planning and Development	41	-	-	-	401,664
Commercial and Industrial	42	-	-	-	373,920
Residential Development	43	-	-	-	362,105
Agriculture and Reforestation	44	- 183	-	-	18,121
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 183	-	-	1,155,810
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	633,628	429,160	172,344	14,597,681

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	10,000	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	10,000	
Environmental services			
Sanitary Sewer System	16	196,000	
Storm Sewer System	17	342,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	538,000	
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	22,819	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	22,819	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	57,383	
--	46	-	
	Subtotal 47	57,383	
Electricity	48	1,112,497	
Gas	49	-	
Telephone	50	-	
	Total 51	1,740,699	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Nepean C

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		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	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	1,036,000
- enterprises and other		13	1,659,281
Subtotal		14	2,695,281
Total		15	1,740,699
Amount reported in line 15 analyzed as follows:			
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	-
--		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		27	-
- par value of this amount in _____		28	-
			\$
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	-
			\$
4. Actuarial balance of own sinking funds at year end		32	2,385,356
			\$
5. Long term commitments and contingencies at year end			
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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	549,902
Other (specify)		42	-
--		43	-
--		44	-
Total		45	3,584,776

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 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 from the consolidated revenue fund		recoverable from reserve funds	
		recoverable from unconsolidated entities			
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		101,588	165,832	-	25,781
1998		110,576	79,701	-	-
1999		114,135	63,570	-	-
2000		121,851	46,468	-	-
2001		125,962	27,906	-	-
2002 - 2006		54,090	8,930	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	628,202	392,407	-	25,781
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	9,385
1999				74	10,182
2000				75	11,048
2001				76	11,987
Total				77	42,602
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-	-	
Other long term debt refinanced	93	-	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nepean C

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		-	-	-							
--	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												
Direct water billings	19	-	1,872,809	-	1,872,809	1,872,809	-	-	-	-	1,872,809	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	56,747,970	1,344,088	58,092,058	54,433,298	581,384	-	3,077,376	-	58,092,058	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Nepean C

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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)												
--	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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	95,206,837	2,470,020	-	97,676,857	96,733,242	842,796	100,819	-	97,676,857	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nepean C

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	55,874,692
Revenues		
Contributions from revenue fund	2	9,174,338
Contributions from capital fund	3	244,018
Development Charges Act	67	3,461,615
Lot levies and subdivider contributions	60	1,725
Recreational land (the Planning Act)	61	27,552
Investment income - from own funds	5	-
- other	6	3,872,323
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	16,781,571
Expenditures		
Transferred to capital fund	14	12,401,031
Transferred to revenue fund	15	1,855,257
Charges for long term liabilities - principal and interest	16	249,117
--	63	-
--	20	-
--	21	190,248
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
Total	25	57,960,610
Analysed as follows:		
Working funds	26	2,036,976
Contingencies	27	2,107,366
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,180,304
Sick leave	31	4,730,408
Insurance	32	2,617,199
Workers' compensation	33	-
Capital expenditure - general administration	34	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	-
- housing	40	-
- industrial development	41	4,354,100
- other and unspecified	42	2,009,691
Development Charges Act	68	3,833,660
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	845,631
Vacation Pay - Council	52	-
Waste Site	53	125,791
Police Commission	54	-
Municipal Election	55	135,000
Business Improvement Area	56	-
--	57	
Total	58	57,960,610

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,863,525	19,585
Accounts receivable			
Canada	2	1,496,094	
Ontario	3	1,192,355	
Region or county	4	1,122,970	
Other municipalities	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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,740,699	
Other long term assets	20	215,980	-
Total	21	73,599,208	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nepean C

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16

For the year ended December 31, 1996.

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	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	-		
Recoverable 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)				
--	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	201,411		
Total	59	73,599,208		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	17	
Non-line Department Support Staff	2	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		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	18	1,116,392
	Subtotal	19	166,849,377
	Discounts allowed	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act		
	- 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	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- 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	1	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	19960620	
		\$	
Supplementary taxes levied with 1997 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 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

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	3,333	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	42,387	3,238,432	1,069,910	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	170,900	3,433,000	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	400,000	-	
Approved but not financed as at December 31, 1996		71	170,900	3,033,000	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		58,256,121	59,596,012	60,966,720	62,368,955	63,803,441
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	37	
Construction contracts awarded at \$100,000 or greater				86	5	
					4,445,723	
					3,688,095	