

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Ottawa - Carleton R

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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	265,339,443	-	-	265,339,443
Direct water billings on ratepayers -- own municipality	2	50,826,676	-		50,826,676
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	54,950,320	-		54,950,320
-- other municipalities	5	-	-		-
Subtotal	6	371,116,439	-	-	371,116,439
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	27,678,086	-	-	27,678,086
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	311,378,337			311,378,337
Canada specific grants	30	632,494			632,494
Other municipalities - grants and fees	31	3,292,225			3,292,225
Fees and service charges	32	104,718,360			104,718,360
Subtotal	33	420,021,416			420,021,416
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,160	-	-	11,160
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	19,365			19,365
Sales of publications, equipment, etc	42	21,471			21,471
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,960,723			5,960,723
Contributions from non-consolidated entities	45	-			-
--	46	2,543,131			2,543,131
--	47	1,257,882			1,257,882
--	48	-			-
Sale of Land	49	257,394			257,394
Subtotal	50	10,071,126	-	-	10,071,126
TOTAL REVENUE	51	828,887,067	-	-	828,887,067

For the year ended December 31, 1991.

Ottawa - Carleton R

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Ottawa - Carleton R

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3		4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Ottawa - Carleton R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Ottawa - Carleton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify)								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	152,972,363	23,360,000	64,722,046	8,779,488	11,295,254	-	-	4,210,292	265,339,443	30,896,759	19,929,917	32,220,720	22,729,600	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Ottawa - Carleton R

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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	149,719	-	40,006	2,583,715
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	365,574	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	365,574	-
Transportation services					
Roadways	8	7,484,434	-	1,676,832	1,506,776
Winter Control	9	8,372,845	-	-	100,903
Transit	10	34,294,016	608,000	16,060	75,696,790
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,151,295	608,000	1,692,892	77,304,469
Environmental services					
Sanitary Sewer System	16	-	-	18,958	137,085
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,148,052
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,788,535
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	18,958	15,073,672
Health Services					
Public Health Services	24	11,838,857	-	-	704,108
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	11,838,857	-	-	704,108
Social and Family Services					
General Assistance	31	205,592,175	24,494	806,880	-
Assistance to Aged Persons	32	15,749,134	-	-	6,822,697
Assitance to Children	33	-	-	-	-
Day Nurseries	34	27,807,095	-	117,915	1,825,889
--	35	-	-	-	-
Subtotal	36	249,148,404	24,494	924,795	8,648,586
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	90,062	-	250,000	403,810
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	90,062	-	250,000	403,810
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	311,378,337	632,494	3,292,225	104,718,360

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Ottawa - Carleton R	

		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	20,570,133	11,052,952	18,229,142	4,026,505	2,959,136	- 18,249,664	38,588,204
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,053,306	-	2,053,306
Protective inspection and control	5	-	-	-	-	369,348	-	369,348
Emergency measures	6	390	-	2,251,425	-	-	2,815	2,254,630
Subtotal	7	390	-	2,251,425	-	2,422,654	2,815	4,677,284
Transportation services								
Roadways	8	23,849,787	15,127,024	5,697,575	12,905,443	127,320	- 2,261,086	55,446,063
Winter Control	9	2,891,350	-	9,959,241	476,000	-	1,754,846	15,081,437
Transit	10	101,579,213	7,890,378	45,682,633	21,629,516	-	3,462,901	180,244,641
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	128,320,350	23,017,402	61,339,449	35,010,959	127,320	2,956,661	250,772,141
Environmental services								
Sanitary Sewer System	16	9,002,923	8,193,240	13,377,019	50,167,270	-	2,614,430	83,354,882
Storm Sewer System	17	-	76,936	-	-	-	-	76,936
Waterworks System	18	20,321,407	4,890,984	14,866,331	21,873,060	31,823	7,354,719	69,338,324
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,155,944	127,098	738,284	9,557,339	-	1,277,809	12,856,474
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	30,480,274	13,288,258	28,981,634	81,597,669	31,823	11,246,958	165,626,616
Health Services								
Public Health Services	24	15,287,662	-	2,024,750	270,938	25,000	- 782,002	16,826,348
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,912,309	-	-	-	-	1,912,309
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	15,287,662	1,912,309	2,024,750	270,938	25,000	- 782,002	18,738,657
Social and Family Services								
General Assistance	31	27,728,920	-	6,690,980	572,275	222,947,563	3,730,131	261,669,869
Assistance to Aged Persons	32	27,776,235	1,012,835	3,914,176	285,403	-	375,269	33,363,918
Assitance to Children	33	-	-	-	-	6,816,582	-	6,816,582
Day Nurseries	34	7,141,611	-	29,943,358	464,867	-	1,803,698	39,353,534
--	35	-	-	-	-	-	-	-
Subtotal	36	62,646,766	1,012,835	40,548,514	1,322,545	229,764,145	5,909,098	341,203,903
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	656,517	-	656,517
Subtotal	40	-	-	-	-	656,517	-	656,517
Planning and Development								
Planning and Development	41	2,898,737	-	382,989	72,828	350,000	- 1,085,962	2,618,592
Commercial and Industrial	42	4,792	1,754,453	79,025	135,026	3,211,900	2,096	5,187,292
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	397,116	116,318	-	-	-	513,434
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,903,529	2,151,569	578,332	207,854	3,561,900	- 1,083,866	8,319,318
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	260,209,104	52,435,325	153,953,246	122,436,470	239,548,495	-	828,582,640

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	106,632,279	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,846,891	
Reserves and Reserve Funds	3	162,135,593	
Subtotal	4	165,982,484	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	240,200	
Serial Debentures	13	4,204,295	
Sinking Fund Debentures	14	200,000,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	204,444,495	
Grants and Loan Forgiveness			
Ontario	20	80,045,842	
Canada	21	21,254	
Other Municipalities	22	1,462,975	
Subtotal	23	81,530,071	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	85,343	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	85,343	
Total Sources of Financing	33	452,042,393	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	264,276,113	
Subtotal	36	264,276,113	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	68,346,495	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	68,346,495	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	332,622,608	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 12,787,506	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 12,787,506	
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	- 12,787,506	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	68,346,495	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Ottawa - Carleton R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,727,441
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	21,427,128	21,254	1,473,747	63,480,521
Winter Control	9	-	-	-	-
Transit	10	29,350,770	-	-	46,000,570
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	409,204
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,777,898	21,254	1,473,747	109,890,295
Environmental services					
Sanitary Sewer System	16	27,764,893	-	10,772	105,845,726
Storm Sewer System	17	-	-	-	181,176
Waterworks System	18	1,353,578	-	-	25,159,571
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,063,753
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	29,118,471	-	10,772	146,250,226
Health Services					
Public Health Services	24	-	-	-	240,939
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,625,454
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,866,393
Social and Family Services					
General Assistance	31	-	-	-	475,794
Assistance to Aged Persons	32	149,473	-	-	732,717
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	97,922
--	35	-	-	-	-
Subtotal	36	149,473	-	-	1,306,433
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	29,828
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	205,497
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	235,325
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	80,045,842	21,254	1,462,975	264,276,113

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Ottawa - Carleton R

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		1	\$
General Government	1	84,461,415	
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	89,671,757	
Winter Control	9	-	
Transit	10	22,650,911	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	112,322,668	
Environmental services			
Sanitary Sewer System	16	91,638,049	
Storm Sewer System	17	104,476	
Waterworks System	18	13,581,687	
Garbage Collection	19	-	
Garbage Disposal	20	185,048	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	105,509,260	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	4,238,781	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	4,238,781	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	4,140,785	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	4,140,785	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,963,302	
Residential Development	43	-	
Agriculture and Reforestation	44	1,091,728	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	6,055,030	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	316,727,939	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

For the year ended December 31, 1991.

		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	5,362,279	
: To Canada and agencies	2	507,857	
: To other	3	604,056,665	
Subtotal	4	609,926,801	
Plus: All debt assumed by the municipality from others	5	5,557,099	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	576,000	
:Other municipalities	8	220,395,340	
Subtotal	9	220,971,340	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	63,202,432	
- enterprises and other	13	14,582,189	
Subtotal	14	77,784,621	
Total	15	316,727,939	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	231,069,331	
Installment (serial) debentures	17	85,113,062	
Long term bank loans	18	-	
Lease purchase agreements	19	321,229	
Mortgages	20	-	
Ministry of the Environment	22	93,317	
--	23	131,000	
--	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	35,212,051	
- par value of this amount in U.S. dollars	26	30,470,796	
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	8,268,438	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	62,060,858	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	11,636,418	
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	3,058,469	
Other (specify)	42	139,097	
--	43	178,159,279	
--	44	-	
Total	45	192,993,263	

1991 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

6. Ministry of the Environment 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. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	15,893,648	23,157,979				
- general tax rates *	51	-	-				
- special are rates and special charges	52	9,815	35,286				
- benefitting landowners	53	3,437,267	9,901,330				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	19,340,730	33,094,595				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	27,469,161	41,556,673	-	-	-	-
1993	61	26,235,022	40,168,151	-	-	-	-
1994	62	24,642,095	36,319,349	-	-	-	-
1995	63	23,254,181	31,679,945	-	-	-	-
1996	64	20,730,876	30,548,549	-	-	-	-
1997-2001	65	77,455,060	120,877,313	-	-	-	-
2002 onwards	79	41,162,204	128,735,355	-	-	-	-
interest to be earned on sinking funds *	69	75,779,340	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	316,727,939	429,885,335	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1992	72	-					
1993	73	2,467,000					
1994	74	3,539,000					
1995	75	7,803,000					
1996	76	10,295,000					
Total	77	24,104,000					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Ottawa - Carleton R

9LT

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[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Ottawa - Carleton R

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		1 \$
Balance at the beginning of the year	1	239,472,523
Revenues		
Contributions from revenue fund	2	118,589,579
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	13,772,056
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	17,934,743
- other	6	2,266,841
--	9	292,563
--	10	-
--	11	-
--	12	-
Total revenue	13	152,855,782
Expenditures		
Transferred to capital fund	14	162,135,593
Transferred to revenue fund	15	5,960,723
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	168,096,316
Balance at the end of the year for:		
Reserves	23	9,548,629
Reserve Funds	24	214,683,360
	Total 25	224,231,989
Analysed as follows:		
Working funds	26	2,395,000
Contingencies	27	34,048,237
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	14,764,317
Sick leave	31	6,879,978
Insurance	32	3,459,011
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	51,007,151
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	38,150,198
- transit	39	7,527,218
- housing	40	-
- industrial development	41	-
- other and unspecified	42	33,626,732
Lot levies and subdivider contributions	44	19,291,346
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	7,029,172
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	776,872
Waste Site	53	5,276,757
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	224,231,989

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Ottawa - Carleton R

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	2,528,417	
Ontario	3	81,447,649	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	16,646,435	receivable for
Other (including unorganized areas)	8	8,251,018	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	21,305,218	
Provincial	15	8,838,770	
Municipal	16	73,065	
Other	17	137,140,706	
Other current assets	18	33,733,301	portion of line 20
Capital outlay to be recovered in future years	19	316,727,939	for tax sale / tax
Other long term assets	20	6,515,163	registration
	21	633,207,681	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	17,451,216		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	5,913,387		
School Boards	30	-		
Trade accounts payable	31	71,825,662		
Other	32	-		
Other current liabilities	33	1,758,371		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	188,857,292		
- special area rates and special charges	35	114,288,960		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	13,581,687		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 17,488,389		
Reserves and reserve funds	41	224,231,989		
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	12,787,506		
Total	59	633,207,681		

1991 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1991.

Ottawa - Carleton R

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1		58
Non-line Department Support Staff	2		258
Fire	3		-
Police	4		-
Transit	5		2,230
Public Works	6		1,222
Health Services	7		677
Homes for the Aged	8		507
Other Social Services	9		641
Parks and Recreation	10		-
Libraries	11		-
Planning	12		55
Total	13		5,648

		continuous full time employees December 31		other
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	222,945,034		21,958,974
Employee benefits	15	30,055,565		2,325,717

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		-
Previous years' tax	17		-
Penalties and interest	18		-
Subtotal	19		-
Discounts allowed	20		-
Tax adjustments under section 362 and 363 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		-
- recoverable from general municipal revenues	25		-
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		-
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 495(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1994 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 1992	58	353,350,000	58,052,225	-	30,009,000
in 1993	59	353,517,000	71,031,072	-	70,267,000
in 1994	60	353,363,000	64,634,669	-	51,635,000
in 1995	61	269,324,000	526,561	-	21,718,000
in 1996	62	269,860,000	3,388	-	17,234,000
Total	63	1,599,414,000	194,247,915	-	190,863,000

Municipality

For the year ended December 31, 1991.

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					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	240,359	30,896,759	19,929,917	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	240,359	32,220,720	22,729,600	
In this municipality									
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	32,043,343	27,694,793	25,844,657	16,467,257
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	25,334,313			
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, 1991					67	-	354,025,519	-	354,025,519
Approved in 1991					68	-	31,650,000	-	31,650,000
Financed in 1991					69	-	136,098,000	-	136,098,000
No long term financing necessary					70	-	58,589,493	-	58,589,493
Approved but not financed as at December 31, 1991					71	-	190,988,026	-	190,988,026
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					917,659,000	981,421,000	1,049,900,000	1,122,038,000	1,201,907,000