**MUNICIPAL CODE: 6014** 

**MUNICIPALITY OF: Ottawa C** 

## ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ottawa C	

For the year ended December 31, 1991.

			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	527,812,126	166,594,630	259,290,343	101,927,15
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	16,668,923			16,668,92
other municipalities	ubtotal	5	- 544,481,049	166,594,630	259,290,343	118,596,07
PAYMENTS IN LIEU OF TAXATION	ubtotai	۰∟	344,461,047	100,374,030	237,270,343	110,370,07
Canada		7	86,943,753	-	2,319,317	84,624,43
Canada Enterprises		8	17,355,832	-	-	17,355,83
Ontario						
The Municipal Tax Assistance Act		9	1,464,324	-		1,464,32
The Municipal Act, section 157		10	2,675,625	1,647,534	_	1,028,09
Other		11	-	•		-
Ontario Enterprises Ontario Housing Corporation		12	10,731,878	3,294,001	5,397,295	2,040,58
Ontario Hydro		13	2,797,559	3,294,001	5,377,273	2,797,55
Liquor Control Board of Ontario		14	388,263	-	-	388,20
Other		15	215	-	-	2.
Municipal enterprises		16	1,648,829	-	-	1,648,82
Other municipalities and enterprises		17	3,238,832	-	-	3,238,8
	ubtotal	18	127,245,110	4,941,535	7,716,612	114,586,96
ONTARIO UNCONDITIONAL GRANTS			•	•	<u> </u>	
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				
Su	ubtotal	28	20,334,349	-	-	20,334,34
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	8,567,448		_	8,567,44
Canada specific grants		30	1,500		_	1,50
Other municipalities - grants and fees		31	17,880,749		_	17,880,74
Fees and service charges		32	24,004,806		_	24,004,80
	ubtotal	33	50,454,503			50,454,50
OTHER REVENUES		24				
Trailer revenue and licences		34 35	4 242 595			4 242 59
Licences and permits Fines		37	6,263,585 8,690,413	-	-	6,263,58 8,690,4
Penalties and interest on taxes		38	4,639,021			4,639,02
Investment income - from own funds		39	4,037,021			4,037,0
- other		40	8,989,048			8,989,04
Sales of publications, equipment, etc		42	386,043			386,04
Contributions from capital fund		43	241,501		_	241,50
Contributions from reserves and reserve funds		44	11,010,972			11,010,9
Contributions from non-consolidated entities		45	-			
		46	1,544,996			1,544,99
		47	-			
		48				-
Sale of Land		49	167,063			167,06
	ubtotal	50	41,932,642	-	-	41,932,64
	VENUE	51	784,447,653	171,536,165	267,006,955	345,904,53

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Ottawa C 2LT - OP

roi the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	772,305,433	370,515,045	114,940,030	71.60000	84.23000	55,297,059	31,208,482	9,681,402	- 492,961	1,171,767	783,831	97,649,580
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Municipality
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Ottawa C 2LT - OP

,		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	772,305,433	370,515,045	114,940,030	115.58000	135.97000	89,263,072	50,378,931	15,628,400	- 793,520	1,887,726	1,262,826	157,627,435	

Ottawa C

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 16,581,993 1,861,174 772,505 114.740000 134.990000 1,902,618 251,240 104,279 27,041 22,065 2,338,078 General Elementary separate 142,359,105 39,153,184 14,892,935 103.640000 121.930000 14,754,093 4,773,948 1,815,896 187,057 160,922 110,572 21,428,374 General Secondary public 1,787,878 16,581,993 1,861,174 772,505 87.740000 103.220000 1,454,904 192,110 79,738 23,578 20,676 16,872 General Public consolidated

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1991.

Municipality
Ottawa C

2LT - OP
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	<del>-</del>	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
General	0	142,359,105	39,153,184	14,892,935	81.440000	95.810000	11,593,726	3,751,267	1,426,892	- 147,182	126,946	87,393	16,839,042
													1
													1
Separate consolidated													
													1
													1
		·										·	
Total all school board taxation	0		_	_		_	144,834,983	85,489,287	25,143,239	- 1,364,187	3,147,962	2,039,059	259,290,343

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify													DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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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	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ottawa C	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	69,689		468,425	3,039,890
Protection to Persons and Property Fire		2	-	-	2,188,227	29,035
Police Conservation Authority		3	93,664	-	4,090,373	1,655,185
Protective inspection and control		5	109,441		-	456,736
Emergency measures		6	-	<u> </u>	14,527	122,968
Effergency measures	Subtotal	7	203,105	-	6,293,127	2,263,924
Transportation services						
Roadways		8	3,312,453	-	3,966,103	669,65
Winter Control		9	2,189,824	-	6,740,080	51,70
Transit		10	-	-	-	-
Parking		11	-	-	-	5,429,222
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,502,277	-	10,706,183	6,150,58
Environmental services						
Sanitary Sewer System		16	-	-	91,350	102,89
Storm Sewer System		17	-	-	146,716	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	43,588	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	1,224,777	-	-	114,55
		22	-	-	-	-
	Subtotal	23	1,224,777	-	281,654	217,45
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	Subtotut	31	_			
				-	-	68,72
Assistance to Aged Persons		32	-		-	08,72
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del>-</del>	Subtotal	35 36	-	-	-	68,72
Recreation and Cultural Services						
Parks and Recreation		37	109,215	-	131,360	9,178,04
Libraries		38	1,111,303	-	-	300,35
Other Cultural		39	41,700	1,500	-	151,80
	Subtotal	40	1,262,218	1,500	131,360	9,630,19
Planning and Development			, ,	· · · · · · · · · · · · · · · · · · ·		
Planning and Development		41	78,882	-	-	275,72
Commercial and Industrial		42	22,500	-	-	825,97
Residential Development		43	204,000	-	-	1,532,32
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	305,382	-	-	2,634,03
Electricity		48	-	-	-	-
Gas		49	-	_	-	-
Telephone		50	-	-	_	-
,	Total	51	8,567,448	1,500	17,880,749	24,004,80
	i Otal	ا'`	0,307,440	1,500	17,000,747	۷٦,٥٥٩,٥١

### ANALYSIS OF REVENUE FUND EXPENDITURES

		Otta

Municipality

Ottawa C

For the year ended December 31, 1991.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government		1 24,431,703	1,355,209	17,311,650	9,852,887	14,120 -	3,581,315	49,384,254
Protection to Persons and Property								
Fire		2 41,502,375	3,895,268	968,558	75,000	-	2,485,643	48,926,844
Police		54,594,239	4,971,111	3,673,692	202,103	8,500	2,385,239	65,834,884
Conservation Authority		-	-	-	-	-	-	-
Protective inspection and control		9,369,551	-	541,613	23,400	11,900	394,062	10,340,526
Emergency measures		6 165,018	71,452	79,686	-	-	43,580	359,736
	Subtotal	7 105,631,183	8,937,831	5,263,549	300,503	20,400	5,308,524	125,461,990
Transportation services		10.504.040	2.445.400	0.004.407	2 772 507		10 710 717	24 000 207
Roadways Winter Control		8 18,596,910	3,145,180	9,086,487	3,772,587		12,710,767	21,890,397
		9 5,571,401	-	6,835,550	-	-	3,958,995	16,365,946
Transit	1		-	- 4 070 440	- 1 000 040	-	- 7/ 1 000	
Parking Street Lighting	1		118,275	1,978,418	1,899,060	-	764,923	8,568,288
	1		482,360	2,875,560	-	-	10,700	3,368,620
Air Transportation	1		-	-	-	-		-
	1. Subtotal 1		3,745,815	20,776,015	5,671,647		7,976,149	50,193,251
Environmental services	Subtotal 1	21,910,923	3,743,013	20,770,013	5,071,047		7,770,149	50,193,251
Sanitary Sewer System	1	6 1,127,011	1,252,718	1,009,073	16,728,923	-	4,525,185	24,642,910
Storm Sewer System	1		501,349	773,872	-		894,728	648,065
Waterworks System	1		189	-	-	-	-	189
Garbage Collection	1	9 97,659	-	4,124,183	-	-	16,501	4,238,343
Garbage Disposal	2	0 -	128,680	5,070,654	-	-	419,168	5,618,502
Pollution Control	2	1 211,953	-	2,447,872	13,000	450,300 -	411,507	2,711,618
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 1,704,195	1,882,936	13,425,654	16,741,923	450,300	3,654,619	37,859,627
Health Services								
Public Health Services	2	-	-	-	-	5,000	-	5,000
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	5,000	-	5,000
Social and Family Services General Assistance	3	1 14 449		77.463		E 1 7 9 4 E	10.077	440 922
Assistance to Aged Persons	3		-	77,463 528,836	-	517,845	10,077 446	619,833 529,282
Assistance to Aged Persons Assitance to Children	3		-	5,000	-	875,700	- 440	880,700
Day Nurseries	3		_	-		873,700	_	800,700
	3			_	-	-	-	
	Subtotal 3		-	611,299	-	1,393,545	10,523	2,029,815
	Judicia. J	1.,1.0		511,277		1,575,515	.0,525	2,027,013
Recreation and Cultural Services								
Parks and Recreation	3	7 23,691,990	2,226,776	11,900,371	425,104	556,273	2,035,907	40,836,421
Libraries	3	8 8,668,035	1,068,594	4,047,456	129,691	-	-	13,913,776
Other Cultural	3	915,157	15,755	998,716	3,400	897,605	171,396	3,002,029
	Subtotal 4	0 33,275,182	3,311,125	16,946,543	558,195	1,453,878	2,207,303	57,752,226
Planning and Development Planning and Development	4	1 8,546,728	-	1,213,469	246,543	-	190,070	10,196,810
Commercial and Industrial	4		1,804,168	2,258,398	32,700	3,055	115,293	5,912,100
Residential Development	4		837,900	1,984,436	353,346	494,113	71,132	6,297,912
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 12,802,199	2,642,068	5,456,303	632,589	497,168	376,495	22,406,822
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 205,834,833	21,874,984	79,791,013	33,757,744	3,834,411	_	345,092,985

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Ottawa C

For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 6,189,981 Source of Financing Contributions from Own Funds Revenue Fund 1,081,226 23,140,189 Reserves and Reserve Funds Subtotal 24,221,415 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 2,054,584 Serial Debentures 13 Sinking Fund Debentures 57,177,000 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 59,231,584 18 Grants and Loan Forgiveness Ontario 6,168,744 20 21 125,000 Other Municipalities 22 3,089,445 Subtotal 9,383,189 23 Other Financing Prepaid Special Charges 24 1,193,286 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 1,405,154 30 1,307,555 31 Subtotal 32 3,905,995 Total Sources of Financing 33 96,742,183 Applications Own Expenditures Short Term Interest Costs 34 Other 35 91,830,898 Subtotal 91,830,898 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 1,841,770 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 1,841,770 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 241,501 **Total Applications** 93,914,169 42 9,017,995 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 41,427,971 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 30,491,831 47 - Transfers From Reserves and Reserve Funds 38,218 48 1,879,927 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9,017,995 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripatity		
	Ottawa C	
	Ottawa C	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,189,565
Protection to Persons and Property Fire						2 402 472
		2	-	-	-	3,492,672
Police Conservation Authority		3	-	-	-	934,366
		4 5	-	-	-	- 90 535
Protective inspection and control		ŀ	-	-		80,525
Emergency measures	Subtotal	6 7	-	-	-	4,507,563
Transportation services	Subtotal	ſ¦	-	-	_	4,307,303
Roadways		8	2,793,954	_	195,401	16,190,043
Winter Control		9	-,	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	4,049,678
Street Lighting		12	-	-	-	1,333,269
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal		2,793,954	-	195,401	21,572,990
Environmental services		ŀ	, ,		,	,- ,
Sanitary Sewer System		16	459,967	-	301,177	5,163,500
Storm Sewer System		17	525,813	-	144,331	4,451,101
Waterworks System		18	-	-	2,433,152	2,661,358
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	1,055
		22	-	-	-	-
	Subtotal	23	985,780	-	2,878,660	12,277,014
Health Services		ľ				
Public Health Services		24	-	-	-	289,135
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	289,135
Social and Family Services General Assistance		24				(0.427
		31	-	-	-	69,137
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	<u> </u>
Day Nurseries		34 35	-	-		
<del></del>	Subtotal	ŀ	-	-	-	
Bearestian and Cultural Commisses	Subtotal	36	-	-	-	69,137
Recreation and Cultural Services Parks and Recreation		37	1,106,761	_	15,384	17,451,958
Libraries		38	-		13,304	648,478
Other Cultural		39	159,870	-	_	1,416,647
other cutturat	Subtotal	ŀ	1,266,631		15,384	19,517,083
Planning and Development	Subtotal	70	1,200,031		13,304	19,517,003
Planning and Development		41	-	-	-	8,460
Commercial and Industrial		42	192,179	125,000	-	1,338,086
Residential Development		43	930,200	-	-	7,061,865
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	1,122,379	125,000	-	8,408,411
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa C

		1 \$
General Government	1	20,472,039
Protection to Persons and Property		
Fire	2	20,831,202
Police	3	14,469,735
Conservation Authority	4	-
Protective inspection and control	5	<u>-</u>
Emergency measures	6	103,456
	Subtotal 7	35,404,393
Fransportation services Roadways	8	17,373,721
Winter Control	ا و	-
Transit	10	
Parking	11	291,959
Street Lighting	12	3,574,291
Air Transportation	13	5,574,27
	14	
	Subtotal 15	21,239,971
Environmental services	Subtotal	۷۱,۷۵۶,۶/۱
Sanitary Sewer System	16	4,598,596
Storm Sewer System	17	1,837,850
Waterworks System	18	1,037,030
Garbage Collection	19	
Garbage Disposal	20	467,323
Pollution Control	21	407,323
Pollution Control	21	-
<del></del>	Subtotal 23	6,903,769
Health Services	Subtotal 23	6,903,769
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	<u>-</u>
Ambulance Services	27	
Cemeteries	28	<u> </u>
	29	
-	Subtotal 30	<u> </u>
Social and Family Services	Subtotat 30	-
General Assistance	31	_
Assistance to Aged Persons	32	550,000
Assitance to Aged Tersons  Assitance to Children	33	-
Day Nurseries	34	
	35	
<del></del>	Subtotal 36	
Described and Cultivari Comition	Subtotal 36	550,000
Recreation and Cultural Services Parks and Recreation	37	25,412,042
Libraries	38	3,652,034
Other Cultural	39	598,062
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	29,662,138
Planning and Development	41	_
Commercial and Industrial	42	13,584,474
Residential Development	43	10,164,039
Agriculture and Reforestation	44	- 10,104,037
Tile Drainage and Shoreline Assistance	45	<u> </u>
	45 46	<u> </u>
	<u> </u>	
Tankrisiku.	Subtotal 47	23,748,513
Electricity	48	1,200,000
Gas	49	-
Telephone	50	-
	Total 51	139,180,823

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa C

**8** 

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 127,62
: To Canada and agencies		2 4,749,59
: To other		3 1,484,06
	Subtotal	4 6,361,28
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 154,071,76
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 5,556,98
Less: Ministry of the Environment debt retirement funds	Subtotal	9 5,556,98
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal - enterprises and other		12 15,695,2 <sup>2</sup>
- enterprises and other	Subtotal	14 15,695,24
	Total	15 139,180,82
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 93,372,75
Installment (serial) debentures Long term bank loans		17 45,280,44 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 127,62
		23 400,00
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25 10,604,73
- par value of this amount in U.S. dollars		26 9,180,00
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		<b>29</b> 1,478,28
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 13,680,05
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 50,948,40
Total liability under OMERS plans		30,710,10
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		<b>36</b> 663,10
- 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 4,759,43
Other (specify)		<b>42</b> 5,283,90
<del>-</del>		43 -
<del>-</del>	Tatal	44 -
	Total	<b>45</b> 61,654,83

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa C

**8** 

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated	capital	debt
				ī	surplus (deficit)	obligation	charges
					1	2	3
Water againsts. Car this magnificality, and				44	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges					I		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	10,553,908	10,141,818
- special are rates and special charges					51	56,204	136,191
- benefitting landowners					52	300,147	686,716
- user rates (consolidated entities)					53	<u> </u>	<u> </u>
Recovered from reserve funds					54	616,717	609,839
Recovered from unconsolidated entities - hydro					55	431,940	195,379
- gas and telephone					57	-	-
-					56	646,376	590,700
-					58	-	-
-					59	-	-
				Total	78	12,605,292	12,360,643
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recoveral	
	-	consolidated r	interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	, \$	\$	\$
1992	60	13,775,481	15,055,200	615,094	590,571	1,016,661	887,863
1993	61	13,588,535	14,279,749	624,156	570,501	995,982	805,950
1994	62	13,161,260	12,814,266	333,075	294,648	981,405	664,855
1995	63	11,984,900	12,048,116	344,656	282,934	1,015,596	587,101
1996	64	10,628,828	11,520,843	326,551	271,324	751,904	509,173
1997-2001	65	35,142,881	42,139,524	953,596	511,140	1,875,272	1,498,643
2002 onwards	79	9,250,518	21,202,320	-	-	-	-
interest to be earned on sinking funds *	69	20,771,886	-	375,261	-	667,325	-
Downtown revitalization program			-	-	-	-	-
Total	70	-	120 0/0 0/0	2 572 200	2 524 440	7 204 445	
	71	128,304,289	129,060,018	3,572,389	2,521,118	7,304,145	4,953,585
* Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118	7,304,145	4,953,585
* Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118	7,304,145	
* Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118	7,304,145	1
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118		1 \$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118	72	1 \$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118	72 73	1 \$ - 1,658,133
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118	72 73 74	1 \$ - 1,658,133 2,814,280
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118	72 73 74 75	1 \$ - 1,658,133 2,814,280 4,185,987
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	<u> </u>	128,304,289	129,060,018	3,572,389	2,521,118	72 73 74	1 \$ - 1,658,133 2,814,280 4,185,987 5,202,994
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	<u> </u>	128,304,289	129,060,018	3,572,389		72 73 74 75 76	1 \$ - 1,658,133 2,814,280 4,185,987
Total  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996  10. Other notes (attach supporting schedules as required	<u> </u>	128,304,289	129,060,018	3,572,389		72 73 74 75 76	1 \$ - 1,658,133 2,814,280 4,185,987 5,202,994
* Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	<u> </u>	128,304,289	129,060,018	3,572,389		72 73 74 75 76	1 \$ - 1,658,133 2,814,280 4,185,987 5,202,994

ınicipality	
	Ottawa C

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	97,217,316	1,399,757	98,617,073							
Special pupose requisitions  Water rate			-								
Transit rate	3	44,370,280	641,742	45,012,022							
Sewer rate	4	15,836,033	232,743	16,068,776							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	5,871,281	82,790	5,954,071							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	56,015	163,294,910	2,357,032	165,651,942	157,627,435	3,207,650	-	4,941,535	-	165,776,620	180,693
Special purpose requisitions  Water 1:	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
11	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1 <sup>th</sup>		5,726,738	32,807	5,759,545	5,759,545	-	-	-	-	5,759,545	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	56,015	169,021,648	2,389,839	171,411,487	163,386,980	3,207,650	-	4,941,535	-	171,536,165	180,693

Mur	nicipality
	Ottawa C

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1991.

		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	1,110,731	113,339,085	1,857,862	-	115,196,947	109,292,778	2,376,685	2,447,041	-	114,116,504	30,288
	31 -	30,288	2,313,187	79,941	-	2,393,128	2,338,078	17,136	72,602	-	2,427,816	4,400
Elementary separate (specify)												
	40	-	22,661,464	84,437	-	22,745,901	21,428,374	168,104	1,149,423	-	22,745,901	-
	41	-	10,589,671	133,097	-	10,722,768	9,930,967	66,337	725,464	-	10,722,768	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	507,798	90,402,846	1,466,098	-	91,868,944	87,698,935	1,727,695	1,948,941	-	91,375,571	14,425
	51 -	31,331	1,760,037	61,126	-	1,821,163	1,787,878	12,457	55,978	-	1,856,313	3,819
Secondary separate (specify)												
	70	-	17,797,652	67,157	-	17,864,809	16,839,042	122,200	903,567	-	17,864,809	-
	71	-	5,824,157	73,116	-	5,897,273	5,435,454	48,223	413,596	-	5,897,273	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,556,910	264,688,099	3,822,834	-	268,510,933	254,751,506	4,538,837	7,716,612	-	267,006,955	52,932

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Ottawa C

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	43,233,743
Revenues		
Contributions from revenue fund  Contributions from capital fund	3	32,676,518
Lot levies and subdivider contributions	60	2,905,868
Recreational land (the Planning Act)	61	2,161,473
Investment income - from own funds	5	3,097,194
- other	6	-
<del></del>	9	- 114,723
<del></del>	10	-
	11 12	-
Total revenue	13	40,726,330
Expenditures	ŀ	., .,
Transferred to capital fund	14	23,140,189
Transferred to revenue fund	15	11,010,972
Charges for long term liabilities - principal and interest	16	1,226,556
<del></del>	63	-
<del>-</del>	20	-
Total over diture	21	<u> </u>
Total expenditure	22	35,377,717
Balance at the end of the year for:		
Reserves	23	18,340,164
Reserve Funds	24	30,242,192
Total	25	48,582,356
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	Ī	
- sewer	28	-
- water  Perlacement of equipment	29	- 11 441 114
Replacement of equipment Sick leave	30 31	11,641,114
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	2,886,614
- roads	35	-
- sanitary and storm sewers	36	14,804
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	1,887,959
- industrial development	41	<del></del>
- other and unspecified	42	209,369
Lot levies and subdivider contributions	44	5,788,653
Recreational land (the Planning Act)	46	692,970
Parking revenues	45	14,356,821
Debenture repayment  Evehange rate stabilization	47	4,377,568
Exchange rate stabilization  Waterworks current purposes	48 49	27,434
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	6,699,050
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
<del></del>	57	46 <b>=</b> 6= ==
Total	58	48,582,356

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ottawa C	

For the year ended December 31, 1991.

		1	2
		\$	<u>-</u> \$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	28,763,696	
Accounts receivable	'-	26,763,696	-
Canada	2	1,916,423	
	<u> </u>		
Ontario	3	4,018,558	
Region or county	4	7,953,593	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,239,904	business taxes
Taxes receivable			
Current year's levies	9	20,270,237	2,721,108
Previous year's levies	10	3,186,216	815,788
Prior year's levies	11	1,444,678	922,925
Penalties and interest	12	2,395,948	687,753
Less allowance for uncollectables (negative)	13 -	1,958,907	1,506,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,774,383	portion of line 20
Capital outlay to be recovered in future years	19	139,180,823	registration
Other long term assets	20	43,222	19,071
Total	21	245,228,774	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ottawa C	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	62,681	
School Boards		30	181,250	
Trade accounts payable		31	28,058,678	
Other		32	14,140,400	
Other current liabilities		33	843,336	
		<u> </u>	3.2,230	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	120,624,085	
- special area rates and special charges		35	1,408,329	
- benefitting landowners		36	6,271,875	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	3,572,389	
Recoveralble from unconsolidated entities		39	7,304,145	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	48,582,356	
Accumulated net revenue (deficit)				
General revenue		42	4,792,324	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49 -	8,832	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	144,138	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	180,693	
School boards		57	52,932	
Unexpended capital financing / (unfinanced capital outlay)		58	9,017,995	
	Total	59	245,228,774	

Municipality
Ottawa C

STATISTICAL DATA

For the year ended December 31, 1991.

					1
Number of continuous full time employees as at December 31				.1	
Administration				1	178
Non-line Department Support Staff Fire				2	172
				3	631 868
Police				•	
Transit Public Works				5	999
Health Services				6	
				8	-
Homes for the Aged Other Social Services				9	
Parks and Recreation				10	269
Libraries				11	200
Planning				12	259
<u> </u>			Total	13	3,576
				continuous full	5,5.
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	168,352,200	12,410,332
Employee benefits			15		1,614,867
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					·
Cash collections: Current year's tax				16	500,413,449
Previous years' tax				17	16,253,114
Penalties and interest				18	4,332,348
			Subtotal	19	520,998,911
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					
recoverable from appearate and sensor boards				24	5,834,076
- recoverable from general municipal revenues				25	1,379,252
Transfers to tax sale and tax registration accounts				26	<u> </u>
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	3,207,070
	٦	Total reductions		29	531,419,309
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act				30	3 912 426
				30 81	
				30 81	
•				81	653,251
Interim billings: Number of installments				81	653,251
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)				81 31 32	653,251 1 3 1991022
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)				31 32 33	653,251 1 3 1991022 1991043
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments				31 32 33 34	653,251 1 3 1991022 1991043
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)				31 32 33	653,251  1  1991022  1991043  3  1991053
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments				31 32 33 34 35	653,25 <sup>1</sup> 1  1991022  1991043  1991053
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)				31 32 33 34 35	653,251  1  1991022  1991043  3  1991053  1991073
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)				31 32 33 34 35 36	653,251  1  1991022 1991043 3 1991053 1991073 \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term				31 32 33 34 35 36	653,251  1  1991022 1991043 3 1991053 1991073 \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date				31 32 33 34 35 36	653,251  1  3 1991022 1991043 3 1991053 1991073 \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term				31 32 33 34 35 36 37	3 1991022 1991043 3 1991053 1991073 \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		gross	approved by the O.M.B.	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	653,251  1  1991022 1991043 3 1991053 1991073 \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	and an	653,251  1  1991022 1991043 3 1991053 1991073 \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	and	653,251  1  1991022 1991043 1991053 1991073 \$  ments forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31	F.O.	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	asing a submitted but not yet approved by O.M.B. or Council	653,25:  1  1991022  1991043  1991053  1991073  \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31	58 59	expenditures 1 \$ 102,778,000	approved by the O.M.B. or Concil	and	653,251  1  1991022 1991043 3 1991053 1991073 \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1992 in 1993	58 59 60	expenditures 1 \$ 102,778,000 89,057,000	approved by the O.M.B. or Concil 2 \$	asing a submitted but not yet approved by O.M.B. or Council	653,251  1  1991022 1991043 3 1991053 1991073 \$
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1992 in 1993 in 1994	59	expenditures  1 \$ 102,778,000 89,057,000 94,819,000	approved by the O.M.B. or Concil 2 \$ 123,733,833	asia submitted but not yet approved by O.M.B. or Council sproved by 2,143,000	653,251  1  1991022 1991043 3 1991053 1991073 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1992 in 1993	59 60	expenditures 1 \$ 102,778,000 89,057,000	approved by the O.M.B. or Concil 2 \$ 123,733,833	erm financing require submitted but not yet approved by O.M.B. or Council	653,251  1  3 1991022 1991043 3 1991053 1991073 \$

Municipality
Ottawa C

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,884,888	962,858
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	138,145	8,773,820	7,895,103	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
-	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	other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OWIT SHIKING TUNGS	03				
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 8,754,078
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 8,754,078
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 8,754,078
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 8,754,078
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 8,754,078
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 8,754,078
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 8,754,078
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 8,754,078
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 5	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4  total  3 \$ 151,758,384 34,569,485 59,231,584 3,212,452 123,883,833 2,143,000
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 8,754,078  for computer use only  4  total  3 \$ 151,758,384 34,569,485 59,231,584 3,212,452 123,883,833 2,143,000