

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 6000**

**MUNICIPALITY OF: Ottawa - Carleton R**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ottawa - Carleton R

1  
3

For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	279,231,054	-	-	279,231,054
Direct water billings on ratepayers -- own municipality	2	49,286,562	-		49,286,562
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	52,977,802	-		52,977,802
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>381,495,418</b>	<b>-</b>	<b>-</b>	<b>381,495,418</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>27,954,867</b>	<b>-</b>	<b>-</b>	<b>27,954,867</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	381,929,005			381,929,005
Canada specific grants	30	350,000			350,000
Other municipalities - grants and fees	31	3,389,836			3,389,836
Fees and service charges	32	110,206,200			110,206,200
<b>Subtotal</b>	<b>33</b>	<b>495,875,041</b>			<b>495,875,041</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,642	-	-	9,642
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	9,310			9,310
Sales of publications, equipment, etc	42	18,186			18,186
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,380,553			14,380,553
Contributions from non-consolidated entities	45	-			-
--	46	2,046,292			2,046,292
--	47	1,265,013			1,265,013
--	48	-			-
Sale of Land	49	151,976			151,976
<b>Subtotal</b>	<b>50</b>	<b>17,880,972</b>	<b>-</b>	<b>-</b>	<b>17,880,972</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>923,206,298</b>	<b>-</b>	<b>-</b>	<b>923,206,298</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Ottawa - Carleton R

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4

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>												
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>												
<b>Total all school board taxation</b>	0					-	-	-	-	-	-	-



# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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		
			3	4	5	6					17	20	21	7	8
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
<b>Total</b>	47	167,837,757	18,485,362	66,460,678	10,858,154	11,949,765	-	-	3,639,338	279,231,054	30,310,516	18,976,046	31,641,332	21,336,470	



# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Ottawa - Carleton R

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	117,604	-	35,452	2,727,067
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	167,573	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	167,573	-
<b>Transportation services</b>					
Roadways	8	8,570,011	-	1,755,446	1,179,045
Winter Control	9	8,868,335	-	736,265	111,301
Transit	10	35,579,632	350,000	28,040	81,190,214
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	53,017,978	350,000	2,519,751	82,480,560
<b>Environmental services</b>					
Sanitary Sewer System	16	62,662	-	20,591	204,580
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,536,023
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,207,065
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	62,662	-	20,591	14,947,668
<b>Health Services</b>					
Public Health Services	24	11,822,488	-	-	636,313
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	11,822,488	-	-	636,313
<b>Social and Family Services</b>					
General Assistance	31	269,387,411	-	512,416	-
Assistance to Aged Persons	32	18,263,205	-	-	7,042,364
Assitance to Children	33	-	-	-	-
Day Nurseries	34	29,020,407	-	134,053	1,951,827
--	35	-	-	-	-
<b>Subtotal</b>	36	316,671,023	-	646,469	8,994,191
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	-
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	420,401
Commercial and Industrial	42	237,250	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	237,250	-	-	420,401
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	381,929,005	350,000	3,389,836	110,206,200

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Ottawa - Carleton R
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4  
8

For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	20,401,575	14,483,790	17,420,993	5,684,987	419,617	20,877,501	37,533,461
<b>Protection to Persons and Property</b>								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,946,427	-	1,946,427
Protective inspection and control	5	-	-	-	-	383,014	-	383,014
Emergency measures	6	130,601	-	2,067,677	10,156	-	38,426	2,246,860
<b>Subtotal</b>	7	130,601	-	2,067,677	10,156	2,329,441	38,426	4,576,301
<b>Transportation services</b>								
Roadways	8	24,822,297	22,445,598	4,832,151	15,285,994	132,030	2,674,472	64,843,598
Winter Control	9	2,949,582	-	11,459,953	481,814	-	2,129,651	17,021,000
Transit	10	110,425,700	7,687,559	47,806,275	21,259,552	-	3,692,545	190,871,631
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	138,197,579	30,133,157	64,098,379	37,027,360	132,030	3,147,724	272,736,229
<b>Environmental services</b>								
Sanitary Sewer System	16	10,905,351	17,012,246	16,460,063	37,274,899	-	2,942,899	84,595,458
Storm Sewer System	17	-	52,023	-	-	-	-	52,023
Waterworks System	18	20,081,737	4,795,922	14,201,022	21,782,496	37,162	8,150,910	69,049,249
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,555,699	126,249	2,107,676	8,815,205	-	1,495,637	14,100,466
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	32,542,787	21,986,440	32,768,761	67,872,600	37,162	12,589,446	167,797,196
<b>Health Services</b>								
Public Health Services	24	15,987,129	-	2,661,499	730,560	25,000	1,207,986	18,196,202
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	2,579,998	-	-	-	-	2,579,998
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	15,987,129	2,579,998	2,661,499	730,560	25,000	1,207,986	20,776,200
<b>Social and Family Services</b>								
General Assistance	31	33,070,252	-	6,787,307	586,172	284,456,789	5,184,186	330,084,706
Assistance to Aged Persons	32	29,447,152	903,960	3,920,154	236,477	-	487,126	34,994,869
Assistance to Children	33	-	-	-	-	6,892,800	-	6,892,800
Day Nurseries	34	7,690,962	-	32,666,065	222,571	450	1,995,348	42,575,396
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	70,208,366	903,960	43,373,526	1,045,220	291,350,039	7,666,660	414,547,771
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	7,000	740,000	-	747,000
<b>Subtotal</b>	40	-	-	-	7,000	740,000	-	747,000
<b>Planning and Development</b>								
Planning and Development	41	3,014,786	-	298,606	119,564	155,000	1,358,977	2,228,979
Commercial and Industrial	42	4,753	3,777,667	67,592	-	3,322,432	2,208	7,174,652
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	595,699	122,279	-	-	-	717,978
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	3,019,539	4,373,366	488,477	119,564	3,477,432	1,356,769	10,121,609
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	280,487,576	74,460,711	162,879,312	112,497,447	298,510,721	-	928,835,767

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	12,787,506
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		3,342,738
Reserves and Reserve Funds	3		109,600,063
	<b>Subtotal</b>	4	112,942,801
<b>Long Term Liabilities Incurred</b>			
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		78,500
Serial Debentures	13		50,174,854
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		70,000,000
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	120,253,354
<b>Grants and Loan Forgiveness</b>			
Ontario	20		78,158,205
Canada	21		192,546
Other Municipalities	22		235,319
	<b>Subtotal</b>	23	78,586,070
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		229,206
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	<b>Subtotal</b>	32	229,206
	<b>Total Sources of Financing</b>	33	312,011,431
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		217,586,695
	<b>Subtotal</b>	36	217,586,695
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		63,868,354
Unconsolidated Local Boards	38		1,870,000
Individuals	39		-
	<b>Subtotal</b>	40	65,738,354
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	283,325,049
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	41,473,888
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	41,473,888
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	41,473,888
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		63,868,354

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Ottawa - Carleton R

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	3,434,141
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	-
<b>Transportation services</b>				
Roadways	8	21,916,187	-	52,935,473
Winter Control	9	-	-	-
Transit	10	37,497,642	192,546	54,093,886
Parking	11	-	-	-
Street Lighting	12	-	-	81,519
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	59,413,829	192,546	107,110,878
<b>Environmental services</b>				
Sanitary Sewer System	16	15,172,431	-	68,521,961
Storm Sewer System	17	-	-	289,221
Waterworks System	18	2,911,081	-	20,781,738
Garbage Collection	19	-	-	-
Garbage Disposal	20	524,780	-	6,937,081
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	18,608,292	-	96,530,001
<b>Health Services</b>				
Public Health Services	24	-	-	222,060
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	5,771,981
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	5,994,041
<b>Social and Family Services</b>				
General Assistance	31	-	-	2,550,527
Assistance to Aged Persons	32	136,084	-	1,804,263
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	63,212
--	35	-	-	-
<b>Subtotal</b>	36	136,084	-	4,418,002
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	99,632
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	99,632
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	78,158,205	192,546	217,586,695

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa - Carleton R
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**7**  
11

For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	78,886,882
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	104,131,708
Winter Control	9	-
Transit	10	17,893,822
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	122,025,530
<b>Environmental services</b>		
Sanitary Sewer System	16	113,281,547
Storm Sewer System	17	75,000
Waterworks System	18	11,541,958
Garbage Collection	19	-
Garbage Disposal	20	125,617
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	125,024,122
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	2,431,353
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	2,431,353
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	3,621,230
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	3,621,230
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	2,507,000
Residential Development	43	-
Agriculture and Reforestation	44	703,979
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	3,210,979
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	335,200,096

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

**8**  
12

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	3,750,452
: To Canada and agencies	2	310,633
: To other	3	676,431,104
<b>Subtotal</b>	4	680,492,189
Plus: All debt assumed by the municipality from others	5	4,767,915
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	2,382,000
:Other municipalities	8	267,774,957
<b>Subtotal</b>	9	270,156,957
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	66,558,051
- enterprises and other	13	13,345,000
<b>Subtotal</b>	14	79,903,051
<b>Total</b>	15	335,200,096
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	241,991,949
Installment (serial) debentures	17	92,874,455
Long term bank loans	18	-
Lease purchase agreements	19	252,781
Mortgages	20	-
Ministry of the Environment	22	80,911
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	22,175,611
- par value of this amount in U.S. dollars	26	17,446,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	9,643,500
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	68,774,095
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	11,659,933
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	9,172,901
- 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	3,260,828
Other (specify)	42	108,724
--	43	150,101,070
--	44	-
<b>Total</b>	45	174,303,456

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Ottawa - Carleton R

**8**  
12

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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	27,444,281		28,446,418	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	10,797		34,305	
- user rates (consolidated entities)	53	3,637,529		14,887,381	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>31,092,607</b>		<b>43,368,104</b>	

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
		\$	\$	\$	\$	\$	\$
1993	60	28,642,547	42,374,727	-	-	-	-
1994	61	27,325,480	38,489,778	-	-	-	-
1995	62	26,174,311	33,834,029	-	-	-	-
1996	63	23,705,719	32,601,117	-	-	-	-
1997	64	22,996,262	31,366,603	-	-	-	-
1998-2002	65	82,566,103	123,069,680	-	-	-	-
2003 onwards	79	50,444,633	129,753,213	-	-	-	-
interest to be earned on sinking funds *	69	73,345,041	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>335,200,096</b>	<b>431,489,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	2,792,000
1995	74	3,601,000
1996	75	4,344,000
1997	76	5,486,000
<b>Total</b>	<b>77</b>	<b>16,223,000</b>

10. Other notes (attach supporting schedules as required)







# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ottawa - Carleton R

**10**  
15

For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	224,231,990
<b>Revenues</b>		
Contributions from revenue fund	2	109,154,709
Contributions from capital fund	3	-
Development Charges Act	67	21,570,129
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	12,718,000
- other	6	2,086,948
--	9	458,862
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	145,988,648
<b>Expenditures</b>		
Transferred to capital fund	14	109,600,063
Transferred to revenue fund	15	14,380,553
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	123,980,616
<b>Balance at the end of the year for:</b>		
Reserves	23	14,224,806
Reserve Funds	24	232,015,216
<b>Total</b>	25	246,240,022
<b>Analysed as follows:</b>		
Working funds	26	2,305,000
Contingencies	27	31,509,070
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,817,143
Sick leave	31	5,563,542
Insurance	32	3,538,934
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	59,400,319
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	45,251,163
- transit	39	8,448,527
- housing	40	-
- industrial development	41	-
- other and unspecified	42	37,576,481
Development Charges Act	68	22,646,715
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	3,415,640
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,235,735
Waste Site	53	9,531,753
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	246,240,022

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,640,614	
Ontario	3	76,041,878	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	16,251,696	receivable for
Other (including unorganized areas)	8	9,157,968	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	18,393,498	
Provincial	15	56,080,652	
Municipal	16	517,549	
Other	17	141,675,357	
Other current assets	18	40,797,659	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	335,200,096	
<b>Other long term assets</b>	20	8,223,010	-
<b>Total</b>	21	703,979,977	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	33,257,978				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	5,005,391				
School Boards	30	-				
Trade accounts payable	31	68,136,052				
Other	32	-				
Other current liabilities	33	1,319,841				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	192,482,769				
- special area rates and special charges	35	131,175,369				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	11,541,958				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	21,023,822				
	41	246,240,022				
<b>Reserves and reserve funds</b>						
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	287,093				
--	44	1,567,995				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	1,806,124				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	103,717				
--	53	1,864,540				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	41,473,888				
<b>Total</b>	59	<b>703,979,977</b>				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1992.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	58
Non-line Department Support Staff	2	236
Fire	3	-
Police	4	-
Transit	5	2,203
Public Works	6	1,143
Health Services	7	558
Homes for the Aged	8	453
Other Social Services	9	680
Parks and Recreation	10	-
Libraries	11	-
Planning	12	49
<b>Total</b>	<b>13</b>	<b>5,380</b>

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	232,080,526	24,957,071
Employee benefits	15	37,795,241	3,338,325

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	-
Previous years' tax	17	-
Penalties and interest	18	-
<b>Subtotal</b>	19	-
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 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	-
<b>Total reductions</b>	29	-
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
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 with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1993	58	345,393,000	71,064,465	-	32,034,000
in 1994	59	318,756,000	43,802,924	-	32,403,000
in 1995	60	242,152,000	30,323,757	-	24,407,000
in 1996	61	227,235,000	333,168	-	40,616,000
in 1997	62	209,917,000	214,114	-	30,777,000
<b>Total</b>	<b>63</b>	<b>1,343,453,000</b>	<b>145,738,428</b>	<b>-</b>	<b>160,237,000</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

12  
17

## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	250,368	30,310,516	18,976,046	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	250,368	31,641,332	21,336,470	
	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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
				\$	\$	
Own sinking funds	Own sinking funds	83	48,903,682	30,041,604	12,505,227	
				14,799,254		
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31		84		17,411,668		
<b>10. Joint boards consolidated by this municipality</b>						
		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	name of joint boards	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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	Approved but not financed as at December 31, 1991	67	-	190,988,026	190,988,026	
	Approved in 1992	68	-	37,634,000	37,634,000	
	Financed in 1992	69	-	54,515,000	54,515,000	
	No long term financing necessary	70	-	31,593,705	31,593,705	
	Approved but not financed as at December 31, 1992	71	-	142,513,321	142,513,321	
	Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1993	1994	1995	1996	1997
		1	2	3	4	5
				\$	\$	\$
73	73	985,253,000	1,060,041,000	1,145,689,000	1,241,437,000	1,341,351,000