

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

For the year ended December 31, 1992.

13

| | | 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 | 556,468,040 | 174,134,360 | 275,834,222 | 106,499,458 |
| Direct water billings on ratepayers | | | | | |
| -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings | | | | | |
| -- own municipality | 4 | 17,530,263 | - | | 17,530,263 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 573,998,303 | 174,134,360 | 275,834,222 | 124,029,721 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 90,574,951 | - | 2,451,906 | 88,123,045 |
| Canada Enterprises | 8 | 16,840,616 | - | - | 16,840,616 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,512,204 | - | | 1,512,204 |
| The Municipal Act, section 157 | 10 | 2,757,000 | 1,702,403 | | 1,054,597 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 11,164,790 | 3,404,628 | 5,659,046 | 2,101,116 |
| Ontario Hydro | 13 | 2,920,028 | - | - | 2,920,028 |
| Liquor Control Board of Ontario | 14 | 396,073 | - | - | 396,073 |
| Other | 15 | 7,740 | - | - | 7,740 |
| Municipal enterprises | 16 | 1,828,180 | - | - | 1,828,180 |
| Other municipalities and enterprises | 17 | 3,384,849 | - | - | 3,384,849 |
| Subtotal | 18 | 131,386,431 | 5,107,031 | 8,110,952 | 118,168,448 |
| 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 | 20,537,693 | - | - | 20,537,693 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 8,609,864 | | | 8,609,864 |
| Canada specific grants | 30 | 75,100 | | | 75,100 |
| Other municipalities - grants and fees | 31 | 19,354,074 | | | 19,354,074 |
| Fees and service charges | 32 | 23,112,143 | | | 23,112,143 |
| Subtotal | 33 | 51,151,181 | | | 51,151,181 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 6,125,118 | - | - | 6,125,118 |
| Fines | 37 | 8,193,163 | | | 8,193,163 |
| Penalties and interest on taxes | 38 | 5,341,317 | | | 5,341,317 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 7,147,976 | | | 7,147,976 |
| Sales of publications, equipment, etc | 42 | 307,176 | | | 307,176 |
| Contributions from capital fund | 43 | 55,000 | | | 55,000 |
| Contributions from reserves and reserve funds | 44 | 18,698,943 | | | 18,698,943 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 932,800 | | | 932,800 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 46,801,493 | - | - | 46,801,493 |
| TOTAL REVENUE | 51 | 823,875,101 | 179,241,391 | 283,945,174 | 360,688,536 |

For the year ended December 31, 1992.

Municipality

Ottawa C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| | | 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 | | | | | | | | | | | | | |
| General | 0 | 141,679,868 | 44,994,175 | 17,010,135 | 85.810000 | 100.950000 | 12,157,551 | 4,542,162 | 1,717,174 | 35,256 | 369,188 | 171,663 | 18,992,994 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 155,627,359 | 90,431,685 | 26,315,691 | - 1,199,688 | 2,855,786 | 1,803,389 | 275,834,222 |

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Ottawa C

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 96,096 | 3,000 | 538,996 | 1,483,201 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 2,317,884 | 46,991 |
| Police | 3 | 279,706 | - | 4,080,225 | 1,542,993 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 122,325 | - | - | 477,240 |
| Emergency measures | 6 | - 300 | - | - 2,904 | 162,624 |
| Subtotal | 7 | 401,731 | - | 6,395,205 | 2,229,848 |
| Transportation services | | | | | |
| Roadways | 8 | 3,237,654 | - | 4,572,154 | 817,818 |
| Winter Control | 9 | 2,009,331 | - | 7,480,209 | 17,912 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 5,903,815 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 5,246,985 | - | 12,052,363 | 6,739,545 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | 82,065 | 112,473 |
| Storm Sewer System | 17 | - | - | 139,109 | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 1,473,049 | - | 626 | 135,242 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,473,049 | - | 221,800 | 247,715 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 8,300 | - | - | 27,167 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 8,300 | - | - | 27,167 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 106,891 | - | 145,710 | 9,730,295 |
| Libraries | 38 | 1,125,013 | - | - | 317,422 |
| Other Cultural | 39 | - | - | - | 215,377 |
| Subtotal | 40 | 1,231,904 | - | 145,710 | 10,263,094 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 102,799 | 72,100 | - | 269,789 |
| Commercial and Industrial | 42 | 40,000 | - | - | 884,314 |
| Residential Development | 43 | 9,000 | - | - | 967,470 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 151,799 | 72,100 | - | 2,121,573 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 8,609,864 | 75,100 | 19,354,074 | 23,112,143 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

| |
|--------------|
| Municipality |
| Ottawa C |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 27,190,080 | 5,349,385 | 16,583,214 | 6,359,102 | 233,311 | - | 50,920,378 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 41,108,517 | 4,787,548 | 853,527 | - | - | 2,564,051 | 49,313,643 |
| Police | 3 | 56,438,370 | 5,196,454 | 3,848,588 | 209,000 | 28,500 | 2,575,215 | 68,296,127 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 9,781,994 | - | 491,332 | - | 12,972 | 377,691 | 10,663,989 |
| Emergency measures | 6 | 188,224 | 71,452 | 80,697 | - | - | 45,318 | 385,691 |
| Subtotal | 7 | 107,517,105 | 10,055,454 | 5,274,144 | 209,000 | 41,472 | 5,562,275 | 128,659,450 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 21,023,632 | 3,964,455 | 11,847,594 | 3,753,031 | - | 13,374,657 | 27,214,055 |
| Winter Control | 9 | 6,118,070 | - | 7,193,968 | - | - | 4,583,981 | 17,896,019 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 4,441,653 | 118,143 | 2,187,110 | 1,786,715 | - | 770,255 | 9,303,876 |
| Street Lighting | 12 | - | 758,266 | 1,894,448 | - | - | 7,300 | 2,660,014 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 31,583,355 | 4,840,864 | 23,123,120 | 5,539,746 | - | 8,013,121 | 57,073,964 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 1,210,390 | 1,222,796 | 801,936 | 17,590,263 | - | 5,126,609 | 25,951,994 |
| Storm Sewer System | 17 | 411,499 | 479,325 | 620,052 | - | - | 892,444 | 618,432 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 300,292 | - | 4,601,498 | - | - | 14,257 | 4,916,047 |
| Garbage Disposal | 20 | - | 128,596 | 5,678,219 | - | - | 634,721 | 6,441,536 |
| Pollution Control | 21 | 435,214 | - | 2,048,523 | - | 257,342 | 621,300 | 2,119,779 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 2,357,395 | 1,830,717 | 13,750,228 | 17,590,263 | 257,342 | 4,261,843 | 40,047,788 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 2,082 | - | 78,052 | - | 614,800 | 9,077 | 704,011 |
| Assistance to Aged Persons | 32 | - | 100,790 | 492,969 | - | - | 1,669 | 595,428 |
| Assitance to Children | 33 | - | - | - | - | 868,200 | - | 868,200 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 2,082 | 100,790 | 571,021 | - | 1,483,000 | 10,746 | 2,167,639 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 26,814,649 | 5,081,071 | 11,526,657 | 549,209 | 599,578 | 3,174,773 | 47,745,937 |
| Libraries | 38 | 8,888,494 | 1,276,845 | 3,943,663 | 148,805 | - | - | 14,257,807 |
| Other Cultural | 39 | 1,279,349 | 91,627 | 1,170,138 | 1,800 | 1,185,943 | 165,420 | 3,894,277 |
| Subtotal | 40 | 36,982,492 | 6,449,543 | 16,640,458 | 699,814 | 1,785,521 | 3,340,193 | 65,898,021 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 8,981,445 | - | 816,654 | - | - | 111,501 | 9,909,600 |
| Commercial and Industrial | 42 | 1,822,086 | 2,128,139 | 2,484,110 | 13,750 | 22,805 | 99,875 | 6,570,765 |
| Residential Development | 43 | 2,417,829 | 791,026 | 1,496,459 | 241,948 | 233,790 | 578,598 | 4,602,454 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 13,221,360 | 2,919,165 | 4,797,223 | 255,698 | 256,595 | 367,222 | 21,082,819 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 218,853,869 | 31,545,918 | 80,739,408 | 30,653,623 | 4,057,241 | - | 365,850,059 |

For the year ended December 31, 1992.

| | | | | |
|--|--|----|-------------|----|
| | | | 1 | \$ |
| | | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 9,017,995 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 975,020 | |
| Reserves and Reserve Funds | 3 | | 25,009,968 | |
| | Subtotal | 4 | 25,984,988 | |
| 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 | | - | |
| Serial Debentures | 13 | | 22,885,590 | |
| Sinking Fund Debentures | 14 | | 31,545,004 | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| | Subtotal * | 18 | 54,430,594 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 3,689,995 | |
| Canada | 21 | | 28,356 | |
| Other Municipalities | 22 | | 2,123,922 | |
| | Subtotal | 23 | 5,842,273 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | - | |
| -- | 30 | | 1,487,884 | |
| -- | 31 | | - | |
| | Subtotal | 32 | 1,487,884 | |
| | Total Sources of Financing | 33 | 87,745,739 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 102,914,694 | |
| | Subtotal | 36 | 102,914,694 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| | Subtotal | 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 133,120 | |
| | Total Applications | 42 | 103,047,814 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 6,284,080 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 45,432,042 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - | |
| - Proceeds From Long Term Liabilities | 46 | | 38,483,449 | |
| - Transfers From Reserves and Reserve Funds | 47 | | 381,436 | |
| - - | 48 | | 12,851,237 | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 6,284,080 | |
| | | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

| |
|----------|
| Ottawa C |
|----------|

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 600 | - | - | 31,294,065 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,325,429 |
| Police | 3 | - | - | 9,376 | 1,618,918 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 51,973 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 9,376 | 2,996,320 |
| Transportation services | | | | | |
| Roadways | 8 | 2,376,904 | - | - | 15,556,758 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 5,610,847 |
| Street Lighting | 12 | - | - | - | 1,147,269 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 2,376,904 | - | - | 22,314,874 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 108,580 | - | 88,576 | 5,948,351 |
| Storm Sewer System | 17 | 979,084 | - | 43,968 | 7,368,203 |
| Waterworks System | 18 | - | - | 1,976,258 | 1,922,583 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | 3,617 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,087,664 | - | 2,108,802 | 15,242,754 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 114,800 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 114,800 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | 5,744 | 21,253,389 |
| Libraries | 38 | - | - | - | 87,351 |
| Other Cultural | 39 | 91,390 | - | - | 1,647,443 |
| Subtotal | 40 | 91,390 | - | 5,744 | 22,988,183 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 25,276 |
| Commercial and Industrial | 42 | 237 | 28,356 | - | 7,383,023 |
| Residential Development | 43 | 133,200 | - | - | 555,399 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 133,437 | 28,356 | - | 7,963,698 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 3,689,995 | 28,356 | 2,123,922 | 102,914,694 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

| |
|----------|
| Ottawa C |
|----------|

7
11

| | | | |
|--|----|-------------|----|
| | | 1 | \$ |
| General Government | 1 | 70,655,427 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 18,105,961 | |
| Police | 3 | 11,655,181 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | 45,408 | |
| Subtotal | 7 | 29,806,550 | |
| Transportation services | | | |
| Roadways | 8 | 15,198,450 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | 203,742 | |
| Street Lighting | 12 | 3,172,401 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 18,574,593 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 3,884,791 | |
| Storm Sewer System | 17 | 1,500,443 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | 391,107 | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | 5,776,341 | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| Subtotal | 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | 503,294 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| Subtotal | 36 | 503,294 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 26,885,129 | |
| Libraries | 38 | 2,714,256 | |
| Other Cultural | 39 | 542,280 | |
| Subtotal | 40 | 30,141,665 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 12,091,436 | |
| Residential Development | 43 | 8,587,252 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| Subtotal | 47 | 20,678,688 | |
| Electricity | 48 | 1,000,000 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 177,136,558 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa C

For the year ended December 31, 1992.

| | | | | |
|--|----------|--|----|-------------|
| | | | 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 | 109,396 |
| : To Canada and agencies | | | 2 | 4,494,915 |
| : To other | | | 3 | 815,560 |
| | Subtotal | | 4 | 5,419,871 |
| Plus: All debt assumed by the municipality from others | | | 5 | 201,656,906 |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | 4,767,915 |
| | Subtotal | | 9 | 4,767,915 |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | 25,172,304 |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | 25,172,304 |
| | Total | | 15 | 177,136,558 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | 115,770,696 |
| Installment (serial) debentures | | | 17 | 60,989,799 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | 266,667 |
| -- | | | 24 | 109,396 |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | 3,052,462 |
| - par value of this amount in U.S. dollars | | | 26 | 2,402,000 |
| 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 | 2,143,629 |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | 22,025,312 |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 52,676,200 |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | 477,000 |
| - 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 | 4,617,527 |
| Other (specify) | | | 42 | 5,942,600 |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | 63,713,327 |

Municipality

Ottawa C

For the year ended December 31, 1992.

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 | | |
| | | | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | 50 | 13,413,571 | 16,908,915 | |
| - general tax rates * | | | | 51 | 80,034 | 156,380 | |
| - special are rates and special charges | | | | 52 | 320,310 | 666,708 | |
| - benefitting landowners | | | | 53 | - | - | |
| - user rates (consolidated entities) | | | | 54 | 614,943 | 590,670 | |
| Recovered from reserve funds | | | | 55 | 200,000 | 158,500 | |
| Recovered from unconsolidated entities | | | | 57 | - | - | |
| - hydro | | | | 56 | 817,712 | 737,730 | |
| - gas and telephone | | | | 58 | - | - | |
| -- | | | | 59 | - | - | |
| -- | | | | 60 | - | - | |
| -- | | | | 61 | - | - | |
| Total | | | | 78 | 15,446,570 | 19,218,903 | |
| 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 | 15,240,955 | 18,989,968 | 626,477 | 571,181 | 1,003,333 | 793,613 |
| 1994 | 61 | 14,896,275 | 17,481,897 | 335,635 | 295,074 | 989,362 | 654,734 |
| 1995 | 62 | 13,870,340 | 16,650,874 | 347,483 | 283,081 | 1,024,225 | 578,880 |
| 1996 | 63 | 12,504,317 | 16,041,529 | 326,551 | 271,324 | 753,398 | 502,962 |
| 1997 | 64 | 12,556,320 | 15,510,914 | 338,087 | 259,789 | 760,778 | 453,925 |
| 1998-2002 | 65 | 38,702,017 | 53,227,763 | 615,510 | 251,351 | 1,115,987 | 1,040,763 |
| 2003 onwards | 79 | 34,925,749 | 49,188,384 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 25,443,315 | - | 181,023 | - | 579,421 | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 168,139,288 | 187,091,329 | 2,770,766 | 1,931,800 | 6,226,504 | 4,024,877 |
| * 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 | | | | | 1,131,333 | |
| 1995 | 74 | | | | | 1,793,866 | |
| 1996 | 75 | | | | | 3,426,119 | |
| 1997 | 76 | | | | | 4,928,866 | |
| Total | | | | | | 77 | 11,280,184 |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

For the year ended December 31, 1992.

| | | 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 | | 106,127,172 | 1,333,552 | 107,460,724 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | 45,353,432 | 576,906 | 45,930,338 | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | 12,470,966 | 167,310 | 12,638,276 | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | 7,227,947 | 89,078 | 7,317,025 | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 180,693 | 171,179,517 | 2,166,846 | 173,346,363 | 164,798,943 | 3,259,390 | - | 5,107,031 | - | 173,165,364 | - 306 |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | 6,047,780 | 28,247 | 6,076,027 | 6,076,027 | - | - | - | - | 6,076,027 | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 180,693 | 177,227,297 | 2,195,093 | 179,422,390 | 170,874,970 | 3,259,390 | - | 5,107,031 | - | 179,241,391 | - 306 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

9LT
13

For the year ended December 31, 1992.

| | | 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 | 30,288 | 132,121,699 | 1,581,219 | - | 133,702,918 | 128,334,640 | 2,153,588 | 2,873,185 | - | 133,361,413 | - 311,217 |
| -- | 31 | 4,400 | 2,400,012 | 6,856 | - | 2,406,868 | 2,302,185 | 25,875 | 80,778 | - | 2,408,838 | 6,370 |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 24,295,285 | 717,484 | - | 25,012,769 | 23,601,214 | 236,883 | 1,174,672 | - | 25,012,769 | - |
| -- | 41 | - | 11,406,320 | - 302,975 | - | 11,103,345 | 10,245,844 | 95,945 | 761,556 | - | 11,103,345 | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 14,425 | 82,399,495 | 1,040,115 | - | 83,439,610 | 79,684,185 | 1,727,967 | 1,810,215 | - | 83,222,367 | - 202,818 |
| -- | 51 | 3,819 | 2,625,562 | 6,703 | - | 2,632,265 | 2,527,526 | 20,764 | 77,559 | - | 2,625,849 | - 2,597 |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 19,514,621 | 576,108 | - | 20,090,729 | 18,992,995 | 190,067 | 907,667 | - | 20,090,729 | - |
| -- | 71 | - | 6,285,887 | - 166,023 | - | 6,119,864 | 5,617,560 | 76,984 | 425,320 | - | 6,119,864 | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 52,932 | 281,048,881 | 3,459,487 | - | 284,508,368 | 271,306,149 | 4,528,073 | 8,110,952 | - | 283,945,174 | - 510,262 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|----------|
| Ottawa C |
|----------|

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 48,582,356 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 29,678,603 | |
| Contributions from capital fund | 3 | 78,120 | |
| Development Charges Act | 67 | 2,908,520 | |
| Lot levies and subdivider contributions | 60 | 3,412,426 | |
| Recreational land (the Planning Act) | 61 | 834,468 | |
| Investment income - from own funds | 5 | 2,683,486 | |
| - other | 6 | - | |
| -- | 9 | 2,163,629 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 41,759,252 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 25,009,968 | |
| Transferred to revenue fund | 15 | 18,698,943 | |
| Charges for long term liabilities - principal and interest | 16 | 1,205,613 | |
| -- | 63 | 311,146 | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 45,225,670 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 14,159,597 | |
| Reserve Funds | 24 | 30,956,341 | |
| Total | 25 | 45,115,938 | |
| Analysed as follows: | | | |
| Working funds | 26 | - | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 11,323,237 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 1,602,155 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | 10,633 | |
| - parks and recreation | 64 | - | |
| - library | 65 | 78,120 | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | 1,452,622 | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 212,087 | |
| Development Charges Act | 68 | 3,017,056 | |
| Lot levies and subdivider contributions | 44 | 5,232,703 | |
| Recreational land (the Planning Act) | 46 | 490,263 | |
| Parking revenues | 45 | 15,212,666 | |
| Debenture repayment | 47 | 3,623,070 | |
| Exchange rate stabilization | 48 | 24,966 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 2,836,360 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 45,115,938 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Ottawa C |
|----------|

11
16

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 21,002,140 | - |
| Accounts receivable | | | |
| Canada | 2 | 2,984,106 | |
| Ontario | 3 | 2,914,639 | |
| Region or county | 4 | 7,466,018 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 3,077,682 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 28,498,785 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 23,375,920 | 3,511,166 |
| Previous year's levies | 10 | 4,574,309 | 626,741 |
| Prior year's levies | 11 | 1,637,820 | 711,938 |
| Penalties and interest | 12 | 2,941,827 | 419,816 |
| Less allowance for uncollectables (negative) | 13 | - 821,298 | - 390,900 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 2,664,969 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 177,136,558 | |
| Other long term assets | 20 | 2,515,060 | 19,071 |
| | 21 | 279,968,535 | |
| Total | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Ottawa C |
|----------|

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 32,489 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 41,639,100 | | |
| Other | 32 | 22,510,102 | | |
| Other current liabilities | 33 | 562,889 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 160,860,056 | | |
| - special area rates and special charges | 35 | 1,327,667 | | |
| - benefitting landowners | 36 | 5,951,565 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | 2,770,766 | | |
| Recoverable from unconsolidated entities | 39 | 6,226,504 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 45,115,938 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 114,032 | | |
| 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 | - 119,861 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 306 | | |
| School boards | 57 | - 510,262 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 6,284,080 | | |
| Total | 59 | 279,968,535 | | |

| | | | |
|---|----|-------|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 145 | |
| Non-line Department Support Staff | 2 | 193 | |
| Fire | 3 | 633 | |
| Police | 4 | 857 | |
| Transit | 5 | - | |
| Public Works | 6 | 972 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | 272 | |
| Libraries | 11 | 194 | |
| Planning | 12 | 237 | |
| Total | 13 | 3,503 | |

| | | | | | |
|---|----|---|--|------------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 174,098,800 | | 13,496,500 | |
| Employee benefits | 15 | 28,195,100 | | 2,028,500 | |

| | | | |
|--|---|----|-------------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 518,414,072 |
| | Previous years' tax | 17 | 17,190,373 |
| | Penalties and interest | 18 | 4,973,315 |
| | | 19 | 540,577,760 |
| | | | |
| | Subtotal | 20 | - |
| | Discounts allowed | | |
| | 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 | 10,542,344 |
| | - recoverable from general municipal revenues | 25 | 2,467,778 |
| | Transfers to tax sale and tax registration accounts | 26 | - |
| | The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| | - refunds | 28 | - |
| | Other (specify) | 80 | 203,040 |
| | | 29 | 553,790,922 |
| | | | |
| | Total reductions | | |
| | | 30 | 2,533,024 |
| | Amounts added to the tax roll for collection purposes only | | |
| | Business taxes written off under subsection 441(1) of the Municipal Act | 81 | 627,924 |

| | | | |
|--|----|----------|--|
| | | 1 | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | 3 | |
| Due date of first installment (YYYYMMDD) | 32 | 19920228 | |
| Due date of last installment (YYYYMMDD) | 33 | 19920430 | |
| Final billings: | | | |
| Number of installments | 34 | 3 | |
| Due date of first installment (YYYYMMDD) | 35 | 19920529 | |
| Due date of last installment (YYYYMMDD) | 36 | 19920731 | |
| | | \$ | |
| Supplementary taxes levied with 1994 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 1993 | 58 | 91,144,000 | 87,034,974 | 2,143,000 | 23,155,000 |
| in 1994 | 59 | 84,365,000 | - | - | 16,061,000 |
| in 1995 | 60 | 90,784,000 | - | - | 31,668,000 |
| in 1996 | 61 | 87,388,000 | - | - | 29,575,000 |
| in 1997 | 62 | 89,962,000 | - | - | 31,037,000 |
| Total | 63 | 443,643,000 | 87,034,974 | 2,143,000 | 131,496,000 |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-------------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 4,052,856 | 812,526 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | - | - | | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 145,246 | 9,760,997 | 7,769,266 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | 1 | | | | |
| | | | | | \$ | | | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | 25,981,070 | | | |
| 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 | - | 123,733,833 | - | |
| Approved in 1992 | | | | | 68 | - | 42,739,000 | - | |
| Financed in 1992 | | | | | 69 | - | 55,000,000 | - | |
| No long term financing necessary | | | | | 70 | - | 17,407,859 | - | |
| Approved but not financed as at December 31, 1992 | | | | | 71 | - | 94,064,974 | - | |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | | 72 | - | 2,143,000 | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 375,705,000 | 386,976,100 | 398,585,400 | 410,543,000 | 422,859,300 |