

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Ottawa - Carleton R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	293,429,508	-	-	293,429,508
Direct water billings on ratepayers -- own municipality	2	51,001,867	-		51,001,867
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	55,073,260	-		55,073,260
-- other municipalities	5	-	-		-
Subtotal	6	399,504,635	-	-	399,504,635
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	18,566,934	-	-	18,566,934
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	408,532,125			408,532,125
Canada specific grants	30	28,582			28,582
Other municipalities - grants and fees	31	3,503,578			3,503,578
Fees and service charges	32	112,138,632			112,138,632
Subtotal	33	524,202,917			524,202,917
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,647	-	-	8,647
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	2,489			2,489
Sales of publications, equipment, etc	42	12,037			12,037
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,334,819			21,334,819

For the year ended December 31, 1993.

Ottawa - Carleton R

I. Own purposes

For the year ended December 31, 1993.

Ottawa - Carleton R

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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

For the year ended December 31, 1993.

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Ottawa - Carleton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	159,445,882	30,156,584	58,398,655	36,628,843	4,080,429	-	-	4,719,116	293,429,508	31,590,050	19,411,817	33,082,595	21,990,665	
	Total														

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Ottawa - Carleton R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	26,813	2,793,318
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	173,167	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	173,167	-
Transportation services					
Roadways	8	7,628,025	10,117	2,091,378	1,242,834
Winter Control	9	7,937,055	-	472,434	169,044
Transit	10	37,094,720	-	151,120	82,760,139
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	52,659,800	10,117	2,714,932	84,172,017
Environmental services					
Sanitary Sewer System	16	243,644	-	37,809	166,599
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,072,031
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,084,139
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	243,644	-	37,809	14,322,769
Health Services					
Public Health Services	24	11,388,942	-	-	726,700
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	11,388,942	-	-	726,700
Social and Family Services					
General Assistance	31	298,749,584	18,465	429,585	-
Assistance to Aged Persons	32	15,846,484	-	-	7,749,545
Assitance to Children	33	-	-	-	-
Day Nurseries	34	29,576,672	-	121,272	1,961,269
--	35	-	-	-	-
Subtotal	36	344,172,740	18,465	550,857	9,710,814
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	66,999	-	-	413,014
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	66,999	-	-	413,014
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	408,532,125	28,582	3,503,578	112,138,632

		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	21,642,143	14,360,825	17,233,475	7,068,188	4,132,714	-	42,275,572
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,073,377	-	2,073,377
Protective inspection and control	5	-	-	-	-	388,504	-	388,504
Emergency measures	6	125,883	-	1,860,815	164,884	-	41,150	2,192,732
Subtotal	7	125,883	-	1,860,815	164,884	2,461,881	41,150	4,654,613
Transportation services								
Roadways	8	24,679,562	23,436,591	4,717,294	14,508,453	139,990	-	64,758,192
Winter Control	9	3,088,907	-	10,383,417	801,407	-	2,009,462	16,283,193
Transit	10	110,403,993	7,345,015	50,253,542	20,436,350	1,075,000	3,798,827	193,312,727
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	138,172,462	30,781,606	65,354,253	35,746,210	1,214,990	3,084,591	274,354,112
Environmental services								
Sanitary Sewer System	16	11,626,574	17,950,511	18,827,770	31,361,315	300,000	2,546,527	82,612,697
Storm Sewer System	17	-	21,784	-	-	-	-	21,784
Waterworks System	18	20,981,160	4,170,929	13,887,979	20,301,257	37,557	8,761,853	68,140,735
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,026,663	126,748	2,439,518	4,462,266	-	2,811,446	11,866,641
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	34,634,397	22,269,972	35,155,267	56,124,838	337,557	14,119,826	162,641,857
Health Services								
Public Health Services	24	17,280,555	-	2,302,418	241,201	131,000	-	17,889,780
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	876,888	-	-	-	-	876,888
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	17,280,555	876,888	2,302,418	241,201	131,000	-	18,766,668
Social and Family Services								
General Assistance	31	36,156,724	-	6,989,141	536,571	317,158,377	6,009,585	366,850,398
Assistance to Aged Persons	32	29,719,426	874,711	3,761,779	147,261	-	476,244	34,979,421
Assitance to Children	33	-	-	-	-	7,099,584	-	7,099,584
Day Nurseries	34	7,930,101	-	32,806,707	1,030,647	-	1,675,692	43,443,147
--	35	-	-	-	-	-	-	-
Subtotal	36	73,806,251	874,711	43,557,627	1,714,479	324,257,961	8,161,521	452,372,550
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	908,350	-	908,350
Subtotal	40	-	-	-	-	908,350	-	908,350
Planning and Development								
Planning and Development	41	2,928,329	-	370,735	89,131	139,000	-	2,347,274
Commercial and Industrial	42	-	681,277	-	-	3,627,139	-	4,308,416
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	290,861	99,192	-	-	-	390,053
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,928,329	972,138	469,927	89,131	3,766,139	-	7,045,743
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	288,590,020	70,136,140	165,933,782	101,148,931	337,210,592	-	963,019,465

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	41,473,888	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,866,977	
Reserves and Reserve Funds	3		103,223,862	
	Subtotal	4	105,090,839	
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		111,100	
Serial Debentures	13		13,185,396	
Sinking Fund Debentures	14		75,000,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	88,296,496	
Grants and Loan Forgiveness				
Ontario	20		47,794,396	
Canada	21		1,354,427	
Other Municipalities	22		512,023	
	Subtotal	23	49,660,846	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,330,500	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		1,185,000	
--	31		-	
	Subtotal	32	2,515,500	
	Total Sources of Financing	33	245,563,681	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		185,778,491	
	Subtotal	36	185,778,491	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		46,688,100	
Unconsolidated Local Boards	38		6,240,000	
Individuals	39		-	
	Subtotal	40	52,928,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	238,706,591	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	48,330,978	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	48,330,978	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 48,330,978	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		46,688,100	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Ottawa - Carleton R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,736,422
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	2,766,641	1,354,427	95,216	56,646,997
Winter Control	9	-	-	-	-
Transit	10	35,250,001	-	-	54,132,681
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	80,468
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	38,016,642	1,354,427	95,216	110,860,146
Environmental services					
Sanitary Sewer System	16	5,352,327	-	10,772	39,734,891
Storm Sewer System	17	-	-	-	501,103
Waterworks System	18	3,216,897	-	406,035	15,504,174
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	515,261	-	-	9,274,969
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,084,485	-	416,807	65,015,137
Health Services					
Public Health Services	24	-	-	-	165,651
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	2,468,089
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,633,740
Social and Family Services					
General Assistance	31	-	-	-	3,892,579
Assistance to Aged Persons	32	254,863	-	-	910,208
Assitance to Children	33	-	-	-	-
Day Nurseries	34	438,406	-	-	645,296
--	35	-	-	-	-
Subtotal	36	693,269	-	-	5,448,083
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	27,079
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	57,884
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	84,963
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	47,794,396	1,354,427	512,023	185,778,491

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Ottawa - Carleton R

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		1	\$
General Government	1	73,319,464	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	112,172,789	
Winter Control	9	-	
Transit	10	12,547,305	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	124,720,094	
Environmental services			
Sanitary Sewer System	16	108,558,352	
Storm Sewer System	17	-	
Waterworks System	18	6,066,892	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	114,625,244	
Health Services			
Public Health Services	24	1,250,000	
Public Health Inspection and Control	25	-	
Hospitals	26	1,925,824	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	3,175,824	
Social and Family Services			
General Assistance	31	4,050,000	
Assistance to Aged Persons	32	3,189,885	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	7,239,885	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,005,600	
Residential Development	43	-	
Agriculture and Reforestation	44	529,821	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	2,535,421	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	325,615,932	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

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For the year ended December 31, 1993.

		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	2,936,086	
: To Canada and agencies	2	98,016	
: To other	3	680,049,573	
	4	683,083,675	Subtotal
Plus: All debt assumed by the municipality from others	5	4,285,111	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	8,425,000	
:Other municipalities	8	278,390,571	
	9	286,815,571	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	67,054,283	
- enterprises and other	13	7,883,000	
	14	74,937,283	Subtotal
	15	325,615,932	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	257,415,717	
Installment (serial) debentures	17	67,955,740	
Long term bank loans	18	-	
Lease purchase agreements	19	176,969	
Mortgages	20	-	
Ministry of the Environment	22	67,506	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	7,287,296	
- par value of this amount in U.S. dollars	26	5,504,000	
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	8,020,279	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	63,598,329	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	11,400,754	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	5,711,014	
Other (specify)	42	119,277,720	
--	43	-	
--	44	-	
	45	136,389,488	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

For the year ended December 31, 1993.

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. 1993 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund				50	25,101,048	26,721,260	
- general tax rates *				51	-	-	
- special are rates and special charges				52	11,877	33,225	
- benefitting landowners				53	3,436,703	14,832,027	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds							
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	28,549,628	41,586,512	
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		principal		principal	
		interest		interest		interest	
		1		3		5	
		\$		\$		\$	
1994		28,848,429	40,427,379	-	-	-	-
1995		27,559,954	35,912,281	-	-	-	-
1996		25,235,540	34,819,448	-	-	-	-
1997		24,339,877	33,726,671	-	-	-	-
1998		23,837,956	31,474,536	-	-	-	-
1999-2003		76,144,122	125,672,420	-	-	-	-
2004 onwards		44,533,955	112,749,649	-	-	-	-
interest to be earned on sinking funds *	69	75,116,099	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	325,615,932	414,782,384	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						72	-
1995						73	1,073,000
1996						74	2,582,000
1997						75	3,841,000
1998						76	5,194,000
Total						77	12,690,000
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Ottawa - Carleton R

9LT

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[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ottawa - Carleton R

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	246,240,022	
Revenues			
Contributions from revenue fund	2	99,281,954	
Contributions from capital fund	3	-	
Development Charges Act	67	23,716,339	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	10,040,163	
- other	6	2,134,969	
--	9	146,587	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	135,320,012	
Expenditures			
Transferred to capital fund	14	103,223,862	
Transferred to revenue fund	15	21,334,819	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	124,558,681	
Balance at the end of the year for:			
Reserves	23	14,025,281	
Reserve Funds	24	242,976,072	
Total	25	257,001,353	
Analysed as follows:			
Working funds	26	30,922	
Contingencies	27	29,146,267	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	16,828,539	
Sick leave	31	4,261,528	
Insurance	32	4,060,831	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	38,259,761	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	59,737,183	
- transit	39	13,495,537	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	42,897,067	
Development Charges Act	68	31,622,921	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	2,952,852	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,382,322	
Waste Site	53	10,236,047	
Police Commission	54	2,089,576	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	257,001,353	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	3,674,039	
Ontario	3	69,639,113	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	17,211,170	receivable for
Other (including unorganized areas)	8	11,854,141	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	35,704,550	
Provincial	15	66,972,595	
Municipal	16	19,041	
Other	17	99,859,756	
Other current assets	18	42,629,386	portion of line 20
Capital outlay to be recovered in future years	19	325,615,932	for tax sale / tax
Other long term assets	20	21,254,827	registration
	21	694,434,550	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	21,645,530		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	21,037		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	5,329,892		
School Boards	30	-		
Trade accounts payable	31	54,345,722		
Other	32	-		
Other current liabilities	33	2,185,861		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	198,443,383		
- special area rates and special charges	35	121,105,657		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	6,066,892		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 18,506,982		
Reserves and reserve funds	41	257,001,353		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 152,361		
--	44	- 1,382,412		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	48,330,978		
Total	59	694,434,550		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		58
Non-line Department Support Staff	2		249
Fire	3		-
Police	4		-
Transit	5		2,174
Public Works	6		1,158
Health Services	7		553
Homes for the Aged	8		430
Other Social Services	9		748
Parks and Recreation	10		-
Libraries	11		-
Planning	12		46
Total	13		5,416

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	235,391,407	22,736,474	
Wages and salaries					
Employee benefits	15	42,071,965		3,370,515	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	-		
Current year's tax					
Previous years' tax		17	-		
Penalties and interest		18	-		
	Subtotal	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	-		
Total reductions		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	-		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	-
	Due date of first installment (YYYYMMDD)	32	0
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	-
	Due date of first installment (YYYYMMDD)	35	0
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied 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 1994	58	335,204,000	18,802,924	-	22,100,000
in 1995	59	254,145,000	23,810,436	-	20,400,000
in 1996	60	275,685,000	19,333,168	-	29,146,000
in 1997	61	236,101,000	8,639,300	-	12,409,000
in 1998	62	238,514,000	-	-	23,042,000
Total	63	1,339,649,000	70,585,828	-	107,097,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	248,897	31,590,050	19,411,817
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	248,897	33,082,595	21,990,665
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	55,412,887	30,235,574	14,789,442
					10,892,541
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84			23,648,928
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, 1992		67	-	142,513,321	-
Approved in 1993		68	-	-	39,100,342
Financed in 1993		69	-	35,120,000	-
No long term financing necessary		70	-	71,515,477	6,553,000
Approved but not financed as at December 31, 1993		71	-	35,877,844	32,547,342
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		983,723,000	999,900,000	1,010,548,000	1,019,808,000
					1,035,424,000