

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | 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 | 599,673,325 | 146,079,843 | 291,299,792 | 162,293,690 |
| Direct water billings on ratepayers | | | | | |
| -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings | | | | | |
| -- own municipality | 4 | 19,421,223 | - | | 19,421,223 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 619,094,548 | 146,079,843 | 291,299,792 | 181,714,913 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 96,034,044 | 24,915,309 | 2,174,641 | 68,944,094 |
| Canada Enterprises | 8 | 10,856,927 | - | - | 10,856,927 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,588,260 | 1,574,956 | | 1,013,304 |
| The Municipal Act, section 157 | 10 | 2,843,776 | 1,395,557 | | 1,448,219 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 11,103,768 | 2,691,170 | 5,619,696 | 2,792,902 |
| Ontario Hydro | 13 | 2,220,743 | - | - | 2,220,743 |
| Liquor Control Board of Ontario | 14 | 97,413 | - | - | 97,413 |
| Other | 15 | 1,311 | - | - | 1,311 |
| Municipal enterprises | 16 | 3,231,225 | 1,239,908 | - | 1,991,317 |
| Other municipalities and enterprises | 17 | 1,906,106 | - | - | 1,906,106 |
| Subtotal | 18 | 130,883,573 | 31,816,900 | 7,794,337 | 91,272,336 |
| 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 | 12,485,444 | - | - | 12,485,444 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 7,629,528 | | | 7,629,528 |
| Canada specific grants | 30 | 18,369 | | | 18,369 |
| Other municipalities - grants and fees | 31 | 19,126,225 | | | 19,126,225 |
| Fees and service charges | 32 | 23,765,083 | | | 23,765,083 |
| Subtotal | 33 | 50,539,205 | | | 50,539,205 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 7,494,003 | - | - | 7,494,003 |
| Fines | 37 | 8,021,495 | | | 8,021,495 |
| Penalties and interest on taxes | 38 | 6,687,791 | | | 6,687,791 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 6,195,502 | | | 6,195,502 |
| Sales of publications, equipment, etc | 42 | 310,946 | | | 310,946 |
| Contributions from capital fund | 43 | 157,416 | | | 157,416 |
| Contributions from reserves and reserve funds | 44 | 13,587,677 | | | 13,587,677 |

For the year ended December 31, 1993.

Municipality

Ottawa C

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Ottawa C

2LT - OP

II. Upper tier purposes

[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 | | | | | | | | | | | | | |
| General | 0 | 62,176,511 | 9,430,937 | 4,120,245 | 65.200000 | 76.700000 | 4,053,909 | 723,353 | 316,023 | 23,711 | 2,498 | 12,980 | 5,132,474 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 168,166,632 | 92,117,636 | 25,643,134 | - 714,725 | 3,890,464 | 2,196,651 | 291,299,792 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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 | 93,672 | - | 427,612 | 1,230,984 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 2,202,182 | 29,974 |
| Police | 3 | 483,417 | - | 3,914,970 | 1,628,958 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 207,492 | - | - | 505,467 |
| Emergency measures | 6 | - | - | - | 213,924 |
| Subtotal | 7 | 690,909 | - | 6,117,152 | 2,378,323 |
| Transportation services | | | | | |
| Roadways | 8 | 2,347,114 | - | 4,269,515 | 424,826 |
| Winter Control | 9 | 2,574,179 | - | 7,242,539 | 3,159 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 4,972,555 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 4,921,293 | - | 11,512,054 | 5,400,540 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | 769,720 | - 639,500 |
| Storm Sewer System | 17 | - | - | 161,233 | 1,109 |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 636,050 | - | 54,091 | 71,593 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 636,050 | - | 985,044 | - 566,798 |
| 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 | 6,700 | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 6,700 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 70,946 | - | 84,363 | 11,805,545 |
| Libraries | 38 | 1,099,274 | - | - | 307,007 |
| Other Cultural | 39 | 3,500 | 18,369 | - | 221,914 |
| Subtotal | 40 | 1,173,720 | 18,369 | 84,363 | 12,334,466 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 33,100 | - | - | 256,734 |
| Commercial and Industrial | 42 | 66,084 | - | - | 1,994,119 |
| Residential Development | 43 | 8,000 | - | - | 736,715 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 107,184 | - | - | 2,987,568 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 7,629,528 | 18,369 | 19,126,225 | 23,765,083 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| |
|--------------|
| 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 | 24,547,712 | 8,709,883 | 29,863,272 | 12,377,612 | 42,194 | - 3,453,620 | 72,087,053 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 42,257,069 | 4,744,216 | 848,099 | - | - | 2,296,318 | 50,145,702 |
| Police | 3 | 55,156,974 | 4,300,154 | 4,580,719 | - 106,126 | 28,500 | 2,125,275 | 66,085,496 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 8,688,292 | - | 635,872 | - | 13,110 | 307,944 | 9,645,218 |
| Emergency measures | 6 | 210,103 | 71,452 | 163,445 | - | - | 69,752 | 514,752 |
| Subtotal | 7 | 106,312,438 | 9,115,822 | 6,228,135 | - 106,126 | 41,610 | 4,799,289 | 126,391,168 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 17,369,685 | 3,935,925 | 12,969,988 | 3,472,107 | - | 12,830,903 | 24,916,802 |
| Winter Control | 9 | 5,163,600 | - | 8,467,563 | 475,887 | - | 4,144,898 | 18,251,948 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 4,669,461 | 117,863 | 2,376,942 | 1,757,691 | - | 550,852 | 9,472,809 |
| Street Lighting | 12 | - | 751,679 | - | - | - | - | 751,679 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 27,202,746 | 4,805,467 | 23,814,493 | 5,705,685 | - | 8,135,153 | 53,393,238 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 1,074,721 | 1,216,779 | 1,069,393 | 19,421,223 | - | 5,054,232 | 27,836,348 |
| Storm Sewer System | 17 | 410,389 | 425,813 | 472,171 | - | - | 728,222 | 580,151 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 258,062 | 128,765 | 4,578,895 | - | - | 214,814 | 5,180,536 |
| Garbage Disposal | 20 | - | - | 5,767,123 | - | - | 761,529 | 6,528,652 |
| Pollution Control | 21 | 337,181 | 100,790 | 2,408,911 | - | 3,304 | 671,984 | 2,178,202 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 2,080,353 | 1,872,147 | 14,296,493 | 19,421,223 | 3,304 | 4,630,369 | 42,303,889 |
| 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 | 3,720 | - | 71,904 | 200,000 | 168,638 | 32,501 | 476,763 |
| Assistance to Aged Persons | 32 | - | - | 480,789 | - | - | 204 | 480,993 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 3,720 | - | 552,693 | 200,000 | 168,638 | 32,705 | 957,756 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 25,991,841 | 5,505,599 | 12,983,888 | 285,992 | 433,265 | 1,449,989 | 46,650,574 |
| Libraries | 38 | 8,922,089 | 894,507 | 3,834,090 | 456,248 | - | - | 14,106,934 |
| Other Cultural | 39 | 1,139,841 | 91,627 | 1,108,818 | - | 1,086,864 | 147,414 | 3,574,564 |
| Subtotal | 40 | 36,053,771 | 6,491,733 | 17,926,796 | 742,240 | 1,520,129 | 1,597,403 | 64,332,072 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 7,864,646 | 1,910,519 | 754,148 | 156,322 | - | 92,156 | 10,777,791 |
| Commercial and Industrial | 42 | 1,890,169 | 920,050 | 2,370,032 | - | 425 | 313,453 | 5,494,129 |
| Residential Development | 43 | 1,476,244 | - | 1,421,983 | - | 237,738 | 123,398 | 3,259,363 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 11,231,059 | 2,830,569 | 4,546,163 | 156,322 | 238,163 | 529,007 | 19,531,283 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 207,431,799 | 33,825,621 | 97,228,045 | 38,496,956 | 2,014,038 | - | 378,996,459 |

For the year ended December 31, 1993.

| | | | |
|---|--|------------|------------|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 6,284,080 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 762,955 | |
| Reserves and Reserve Funds | 3 | 27,820,281 | |
| | Subtotal | 4 | 28,583,236 |
| 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 | 3,870,000 | |
| Sinking Fund Debentures | 14 | 34,600,000 | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| | Subtotal * | 18 | 38,470,000 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 4,957,120 | |
| Canada | 21 | 273,601 | |
| Other Municipalities | 22 | 4,680,816 | |
| | Subtotal | 23 | 9,911,537 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | 209,992 | |
| Donations | 28 | - | |
| -- | 30 | 4,752,302 | |
| -- | 31 | - | |
| | Subtotal | 32 | 4,962,294 |
| | Total Sources of Financing | 33 | 81,927,067 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 71,506,895 | |
| | Subtotal | 36 | 71,506,895 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | 800,000 | |
| Individuals | 39 | - | |
| | Subtotal | 40 | 800,000 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 157,416 | |
| | Total Applications | 42 | 72,464,311 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 3,178,676 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 45,683,355 |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | 32,550,696 | |
| - Transfers From Reserves and Reserve Funds | 47 | 693,045 | |
| - - | 48 | 9,260,938 | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | 67,832 | 13,617,007 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 231,633 |
| Police | 3 | - | 16,050 | - | 1,187,052 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 1,343 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | 16,050 | - | 1,420,028 |
| Transportation services | | | | | |
| Roadways | 8 | 2,114,310 | - | 434,939 | 17,163,823 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 1,023,526 |
| Street Lighting | 12 | - | - | - | 1,449,237 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 2,114,310 | - | 434,939 | 19,636,586 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 697,542 | 257,551 | 177,048 | 5,281,507 |
| Storm Sewer System | 17 | 871,453 | - | 563,400 | 4,155,704 |
| Waterworks System | 18 | - | - | 2,130,522 | 2,051,867 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | 672,499 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,568,995 | 257,551 | 2,870,970 | 12,161,577 |
| 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 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 601,315 | - | 1,307,075 | 12,273,913 |
| Libraries | 38 | - | - | - | 136,964 |
| Other Cultural | 39 | 672,500 | - | - | 4,911,731 |
| Subtotal | 40 | 1,273,815 | - | 1,307,075 | 17,322,608 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 146,492 |
| Commercial and Industrial | 42 | - | - | - | 6,195,256 |
| Residential Development | 43 | - | - | - | 1,007,341 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 7,349,089 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 4,957,120 | 273,601 | 4,680,816 | 71,506,895 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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

7
11

| | | | |
|--|-------------|-------------|----|
| | | 1 | \$ |
| General Government | 1 | 66,790,475 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 16,494,795 | |
| Police | 3 | 9,368,240 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Protective inspection and control | Subtotal 7 | 25,863,035 | |
| Transportation services | | | |
| Roadways | 8 | 23,660,802 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | 3,060,633 | |
| Street Lighting | 12 | 3,296,767 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 30,018,202 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 3,956,466 | |
| Storm Sewer System | 17 | 2,739,029 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | 306,609 | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 7,002,104 | |
| 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 | 451,742 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | 451,742 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 30,739,235 | |
| Libraries | 38 | 2,126,764 | |
| Other Cultural | 39 | 2,445,567 | |
| | Subtotal 40 | 35,311,566 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 22,466,100 | |
| Residential Development | 43 | 7,961,091 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | 30,427,191 | |
| Electricity | 48 | 800,000 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 196,664,315 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa C

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 | 91,163 | |
| : To Canada and agencies | 2 | 4,227,111 | |
| : To other | 3 | 448,422 | |
| | 4 | 4,766,696 | Subtotal |
| Plus: All debt assumed by the municipality from others | 5 | 221,899,378 | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | 4,285,111 | |
| | 9 | 4,285,111 | Subtotal |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | 25,716,648 | |
| - enterprises and other | 13 | - | |
| | 14 | 25,716,648 | Subtotal |
| | 15 | 196,664,315 | Total |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | 140,712,189 | |
| Installment (serial) debentures | 17 | 55,636,466 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | - | |
| -- | 23 | 224,497 | |
| -- | 24 | 91,163 | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | 2,310,091 | |
| - par value of this amount in U.S. dollars | 26 | 1,743,070 | |
| 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 | 2,758,693 | |
| Ministry of the Environment - sewer | 30 | - | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | 21,795,611 | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | 51,527,600 | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | 215,400 | |
| - actuarial deficiency | 37 | 228,900 | |
| 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 | 4,462,034 | |
| Other (specify) | 42 | 6,714,000 | |
| -- | 43 | - | |
| -- | 44 | - | |
| | 45 | 63,147,934 | Total |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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

8
12

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 | 14,836,812 | 18,187,047 |
| - general tax rates * | | | 51 | 85,004 | 145,715 |
| - special are rates and special charges | | | 52 | 237,318 | 333,725 |
| - benefitting landowners | | | 53 | - | - |
| - user rates (consolidated entities) | | | 54 | 713,730 | 869,531 |
| Recovered from reserve funds | | | 55 | 200,000 | 132,500 |
| Recovered from unconsolidated entities | | | 56 | - | - |
| - hydro | | | 57 | 803,688 | 659,129 |
| - gas and telephone | | | 58 | - | - |
| -- | | | 59 | - | - |
| -- | | | 78 | 16,876,552 | 20,327,647 |
| Total | | | | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1994 | | 17,414,567 | 19,776,429 | 942,555 | 1,139,038 |
| 1995 | | 16,345,866 | 18,929,897 | 958,044 | 1,121,606 |
| 1996 | | 14,960,650 | 18,305,147 | 938,507 | 1,103,884 |
| 1997 | | 15,031,395 | 17,759,164 | 958,357 | 1,085,796 |
| 1998 | | 13,686,447 | 16,761,552 | 974,203 | 1,014,689 |
| 1999-2003 | | 43,132,811 | 55,450,488 | 3,474,654 | 4,025,231 |
| 2004 onwards | | 18,862,694 | 26,219,324 | 679,606 | 1,146,943 |
| interest to be earned on sinking funds * | | 69 | 39,799,564 | 15,682,032 | 2,553,643 |
| Downtown revitalization program | | 70 | - | - | - |
| Total | | 71 | 179,233,994 | 188,884,033 | 11,479,569 |
| * 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 | 971,267 |
| 1996 | | | | 74 | 2,913,334 |
| 1997 | | | | 75 | 4,236,001 |
| 1998 | | | | 76 | 5,407,734 |
| Total | | | | 77 | 13,528,336 |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

For the year ended December 31, 1993.

| | | 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 | | 69,827,106 | 1,718,353 | 71,545,459 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | 44,971,764 | 738,328 | 45,710,092 | | | | | | | |
| Sewer rate | 4 | | 11,849,020 | 197,595 | 12,046,615 | | | | | | | |
| Water rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | 7,297,918 | 119,094 | 7,417,012 | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 31,816,900 | - | 31,816,900 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 2,717,789 | - | 2,717,789 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 168,480,497 | 2,773,370 | 171,253,867 | 136,719,178 | 2,717,789 | - | 31,816,900 | - | 171,253,867 | - |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | 6,587,981 | 54,895 | 6,642,876 | 6,642,876 | - | - | - | - | 6,642,876 | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 175,068,478 | 2,828,265 | 177,896,743 | 143,362,054 | 2,717,789 | - | 31,816,900 | - | 177,896,743 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | 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 | - | 133,667,101 | 3,138,976 | - | 136,806,077 | 131,800,694 | 2,337,371 | 2,668,012 | - | 136,806,077 | - |
| -- | 31 | - | 3,410,906 | 17,820 | - | 3,428,726 | 3,290,658 | 42,484 | 95,584 | - | 3,428,726 | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 24,341,863 | 22,411 | - | 24,319,452 | 22,868,541 | 354,087 | 1,096,824 | - | 24,319,452 | - |
| -- | 41 | - | 11,426,050 | 77,328 | - | 11,503,378 | 10,606,289 | 144,346 | 752,743 | - | 11,503,378 | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 93,505,708 | 2,127,125 | - | 95,632,833 | 92,133,024 | 1,631,199 | 1,868,610 | - | 95,632,833 | - |
| -- | 51 | - | 1,813,583 | 14,201 | - | 1,827,784 | 1,743,856 | 29,648 | 54,280 | - | 1,827,784 | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 19,983,579 | 19,838 | - | 19,963,741 | 18,837,276 | 247,109 | 879,356 | - | 19,963,741 | - |
| -- | 71 | - | 5,572,949 | 39,189 | - | 5,612,138 | 5,132,474 | 100,736 | 378,928 | - | 5,612,138 | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 293,721,739 | 5,372,390 | - | 299,094,129 | 286,412,812 | 4,886,980 | 7,794,337 | - | 299,094,129 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

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

10
15

For the year ended December 31, 1993.

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 45,115,938 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 37,734,001 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 1,708,784 | |
| Lot levies and subdivider contributions | 60 | 147,630 | |
| Recreational land (the Planning Act) | 61 | 925,982 | |
| Investment income - from own funds | 5 | 2,279,527 | |
| - other | 6 | - | |
| -- | 9 | - 485,404 | |
| -- | 10 | 155,714 | |
| -- | 11 | 255,950 | |
| -- | 12 | - | |
| Total revenue | 13 | 42,722,184 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 27,820,281 | |
| Transferred to revenue fund | 15 | 13,587,677 | |
| Charges for long term liabilities - principal and interest | 16 | 1,583,261 | |
| -- | 63 | 303,818 | |
| -- | 20 | 389,044 | |
| -- | 21 | - | |
| Total expenditure | 22 | 43,684,081 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 4,959,205 | |
| Reserve Funds | 24 | 39,194,836 | |
| Total | 25 | 44,154,041 | |
| Analysed as follows: | | | |
| Working funds | 26 | - | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 7,171,990 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 8,479,318 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | 18,343 | |
| - parks and recreation | 64 | - | |
| - library | 65 | 253,120 | |
| - other cultural | 66 | 155,714 | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | 995,970 | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 200,603 | |
| Development Charges Act | 68 | 1,267,686 | |
| Lot levies and subdivider contributions | 44 | 6,449,050 | |
| Recreational land (the Planning Act) | 46 | 531,736 | |
| Parking revenues | 45 | 5,911,679 | |
| Debenture repayment | 47 | 7,740,173 | |
| Exchange rate stabilization | 48 | 19,454 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 3,983,318 | |
| Waste Site | 53 | 475,887 | |
| Police Commission | 54 | 200,000 | |
| Municipal Election | 55 | 300,000 | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 44,154,041 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

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16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 36,240,344 | - |
| Accounts receivable | | | |
| Canada | 2 | 8,838,292 | |
| Ontario | 3 | 4,818,705 | |
| Region or county | 4 | 9,161,814 | |
| Other municipalities | 5 | 139,522 | |
| School boards | 6 | 924,349 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 4,464,203 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 27,621,597 | 3,051,428 |
| Previous year's levies | 10 | 7,048,027 | 643,782 |
| Prior year's levies | 11 | 2,255,399 | 617,915 |
| Penalties and interest | 12 | 3,825,433 | 579,237 |
| Less allowance for uncollectables (negative) | 13 | - 884,366 | - 93,500 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 2,497,006 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 196,664,315 | |
| Other long term assets | 20 | 2,238,214 | 19,071 |
| | 21 | 305,852,854 | |
| Total | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1993.

| 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 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 33,594,643 | | |
| Other | 32 | 26,117,760 | | |
| Other current liabilities | 33 | 945,194 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 172,400,627 | | |
| - special area rates and special charges | 35 | 3,739,120 | | |
| - benefitting landowners | 36 | 3,094,247 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | 11,479,569 | | |
| Recoverable from unconsolidated entities | 39 | 5,950,752 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 44,154,041 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 1,013,206 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - 26,316 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 211,335 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 3,178,676 | | |
| Total | 59 | 305,852,854 | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.

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

12
17

| | | | | | |
|--|----|---|----------------------------------|---|--|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | 181 | | | |
| Non-line Department Support Staff | 2 | 194 | | | |
| Fire | 3 | 614 | | | |
| Police | 4 | 822 | | | |
| Transit | 5 | - | | | |
| Public Works | 6 | 888 | | | |
| Health Services | 7 | - | | | |
| Homes for the Aged | 8 | - | | | |
| Other Social Services | 9 | - | | | |
| Parks and Recreation | 10 | 291 | | | |
| Libraries | 11 | 192 | | | |
| Planning | 12 | 237 | | | |
| Total | 13 | 3,419 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| 2. Total expenditures during the year on: | | 1 \$ | 2 \$ | | |
| Wages and salaries | 14 | 184,475,165 | 12,750,823 | | |
| Employee benefits | 15 | 28,850,395 | 2,167,640 | | |
| | | 1 \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 562,456,950 | | | |
| Previous years' tax | 17 | 17,203,739 | | | |
| Penalties and interest | 18 | 5,500,516 | | | |
| Subtotal | 19 | 585,161,205 | | | |
| Discounts allowed | 20 | - | | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | 22 | | | | |
| - amounts added to the roll (negative) | | - | | | |
| - amounts written off | 23 | - | | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | 24 | | | | |
| - recoverable from upper tier and school boards | | 9,450,410 | | | |
| - recoverable from general municipal revenues | 25 | 2,782,969 | | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | | |
| - refunds | 28 | - | | | |
| Other (specify) | 80 | 177,015 | | | |
| Total reductions | 29 | 597,571,599 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | 2,296,083 | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | 666,680 | | | |
| | | 1 | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19930226 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 19930331 | | | |
| Final billings: Number of installments | 34 | 3 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19930531 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19930730 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1994 due date | 37 | 2,053,026 | | | |
| 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 | 64,164,000 | 73,655,079 | - | 15,570,000 |
| in 1995 | 59 | 84,291,000 | - | - | 30,131,000 |
| in 1996 | 60 | 79,580,000 | - | - | 20,840,000 |
| in 1997 | 61 | 79,322,000 | - | - | 18,576,000 |
| in 1998 | 62 | 79,573,000 | - | - | 17,131,000 |
| Total | 63 | 386,930,000 | 73,655,079 | - | 102,248,000 |

| | | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-------------|-------------|
| | | | | | balance of fund | | loans outstanding | | | |
| | | | | | 1 | 2 | | | | |
| | | | | | \$ | \$ | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 4,200,838 | 671,490 | | | |
| 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 | - | - | | | |
| 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 | 140,925 | 10,974,933 | 8,446,290 | | |
| 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 | | 8,543,998 | | | |
| 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 | - | 94,064,974 | - | | |
| Approved in 1993 | | | | | 68 | - | 21,312,000 | - | | |
| Financed in 1993 | | | | | 69 | - | 38,470,000 | - | | |
| No long term financing necessary | | | | | 70 | - | 3,251,895 | - | | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | - | 73,655,079 | - | | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 | |
| | | | | | 1 | 2 | 3 | 4 | 5 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | |
| | | | | | 73 | 387,559,400 | 395,310,600 | 403,216,800 | 411,281,100 | 419,506,700 |