

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

For the year ended December 31, 1994.

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	295,023,008	-	-	295,023,008
Direct water billings on ratepayers -- own municipality	2	50,908,061	-		50,908,061
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	54,671,679	-		54,671,679
-- other municipalities	5	-	-		-
Subtotal	6	400,602,748	-	-	400,602,748
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	17,227,779	-	-	17,227,779
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	419,302,401			419,302,401
Canada specific grants	30	260,283			260,283
Other municipalities - grants and fees	31	2,914,223			2,914,223
Fees and service charges	32	110,594,430			110,594,430
Subtotal	33	533,071,337			533,071,337
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	15,649			15,649
Sales of publications, equipment, etc	42	15,564			15,564
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,398,157			10,398,157

For the year ended December 31, 1994.

Ottawa - Carleton R

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For the year ended December 31, 1994.

Ottawa - Carleton R

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality

Ottawa - Carleton R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1994.

		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	152,513,767	10,139,071	14,741,227	57,792,787	14,633,012	36,488,640	4,225,314	4,489,190	295,023,008	32,150,362	18,757,699	33,545,258	21,126,421	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	367,549	-	29,540	2,853,686
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	76,895	-	-	-
Conservation Authority	4	-	-	126,000	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	76,895	-	126,000	-
Transportation services					
Roadways	8	7,538,771	72,813	1,879,202	1,337,233
Winter Control	9	8,795,809	-	187,692	158,785
Transit	10	37,375,569	-	31,018	83,200,940
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	53,710,149	72,813	2,097,912	84,696,958
Environmental services					
Sanitary Sewer System	16	94,101	-	35,925	171,618
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,023,728
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,579,421
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	94,101	-	35,925	11,774,767
Health Services					
Public Health Services	24	10,937,116	-	-	845,561
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,937,116	-	-	845,561
Social and Family Services					
General Assistance	31	304,584,099	187,470	499,544	-
Assistance to Aged Persons	32	15,231,516	-	-	7,864,323
Assitance to Children	33	-	-	-	-
Day Nurseries	34	34,300,976	-	125,302	2,092,305
--	35	-	-	-	-
Subtotal	36	354,116,591	187,470	624,846	9,956,628
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	466,830
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	466,830
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	419,302,401	260,283	2,914,223	110,594,430

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Ottawa - Carleton R

		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	22,177,898	12,653,455	18,253,071	4,810,908	372,722	- 22,761,544	35,506,510
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	12,667	-	211,933	-	-	2,299	226,899
Conservation Authority	4	-	-	-	-	2,042,434	-	2,042,434
Protective inspection and control	5	-	-	-	-	381,504	-	381,504
Emergency measures	6	123,125	-	1,741,129	1,517	-	20,091	1,885,862
Subtotal	7	135,792	-	1,953,062	1,517	2,423,938	22,390	4,536,699
Transportation services								
Roadways	8	25,502,995	26,995,219	4,854,952	16,398,426	139,400	- 2,387,072	71,503,920
Winter Control	9	2,805,738	-	9,393,323	1,390,052	-	2,080,156	15,669,269
Transit	10	108,460,603	4,630,953	50,165,277	24,184,307	-	3,892,869	191,334,009
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	136,769,336	31,626,172	64,413,552	41,972,785	139,400	3,585,953	278,507,198
Environmental services								
Sanitary Sewer System	16	11,630,053	17,908,763	18,134,396	26,890,601	-	5,175,310	79,739,123
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,195,473	4,020,134	15,690,561	20,611,341	42,260	6,269,451	67,829,220
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,096,049	123,319	2,503,504	2,466,154	-	2,260,823	9,449,849
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	34,921,575	22,052,216	36,328,461	49,968,096	42,260	13,705,584	157,018,192
Health Services								
Public Health Services	24	16,572,860	205,630	2,483,187	319,785	203,000	- 2,190,663	17,593,799
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	623,289	-	-	-	-	623,289
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	16,572,860	828,919	2,483,187	319,785	203,000	- 2,190,663	18,217,088
Social and Family Services								
General Assistance	31	37,783,759	666,244	8,861,369	335,083	322,834,005	5,978,105	376,458,565
Assistance to Aged Persons	32	27,630,523	1,028,972	3,631,201	225,349	-	460,442	32,976,487
Assitance to Children	33	-	-	-	-	6,958,000	-	6,958,000
Day Nurseries	34	8,103,623	-	36,755,957	1,409,339	5,420	2,462,575	48,736,914
--	35	-	-	-	-	-	-	-
Subtotal	36	73,517,905	1,695,216	49,248,527	1,969,771	329,797,425	8,901,122	465,129,966
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	859,101	-	859,101
Subtotal	40	-	-	-	-	859,101	-	859,101
Planning and Development								
Planning and Development	41	2,710,805	-	325,964	80,676	293,096	- 1,262,842	2,147,699
Commercial and Industrial	42	-	645,866	-	-	3,720,289	-	4,366,155
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	148,824	102,155	-	-	-	250,979
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,710,805	794,690	428,119	80,676	4,013,385	- 1,262,842	6,764,833
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	286,806,171	69,650,668	173,107,979	99,123,538	337,851,231	-	966,539,587

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	48,330,978
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,867,704
Reserves and Reserve Funds	3		39,923,875
Subtotal	4		42,791,579
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		146,100
Serial Debentures	13		7,688,945
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		7,835,045
Grants and Loan Forgiveness			
Ontario	20		66,067,350
Canada	21		661,524
Other Municipalities	22		3,635,344
Subtotal	23		70,364,218
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		788,907
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		788,907
Total Sources of Financing	33		121,779,749
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		183,574,531
Subtotal	36		183,574,531
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		7,835,045
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		7,835,045
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		191,409,576
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		21,298,849
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		21,298,849
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		21,298,849
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		7,835,045

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	128,854	-	-	2,541,627
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,517
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,517
Transportation services					
Roadways	8	21,953,867	521,524	-	61,701,706
Winter Control	9	-	-	-	-
Transit	10	26,454,017	140,000	-	41,191,716
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	589,233
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	48,407,884	661,524	-	103,482,655
Environmental services					
Sanitary Sewer System	16	6,363,158	-	1,225,263	31,919,575
Storm Sewer System	17	-	-	-	1,948,197
Waterworks System	18	8,628,692	-	2,410,081	30,501,022
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	35,111	-	-	4,046,660
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,026,961	-	3,635,344	68,415,454
Health Services					
Public Health Services	24	-	-	-	242,785
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	3,400,195
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,642,980
Social and Family Services					
General Assistance	31	673,065	-	-	3,336,283
Assistance to Aged Persons	32	1,789,492	-	-	1,038,984
Assitance to Children	33	-	-	-	-
Day Nurseries	34	41,094	-	-	471,875
--	35	-	-	-	-
Subtotal	36	2,503,651	-	-	4,847,142
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	28,325
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	614,831
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	643,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,067,350	661,524	3,635,344	183,574,531

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Ottawa - Carleton R

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		1	\$
General Government	1	69,269,663	
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	97,428,602	
Winter Control	9	-	
Transit	10	10,729,227	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	108,157,829
Environmental services			
Sanitary Sewer System	16	101,354,378	
Storm Sewer System	17	-	
Waterworks System	18	4,287,944	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	105,642,322
Health Services			
Public Health Services	24	1,142,099	
Public Health Inspection and Control	25	-	
Hospitals	26	1,401,432	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	2,543,531
Social and Family Services			
General Assistance	31	3,793,401	
Assistance to Aged Persons	32	2,359,381	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	6,152,782
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	1,504,200	
Residential Development	43	-	
Agriculture and Reforestation	44	439,726	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	1,943,926
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	293,710,053

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

For the year ended December 31, 1994.

		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	2,355,513	
: To Canada and agencies	2	-	
: To other	3	633,593,752	
	Subtotal	4	635,949,265
		5	3,975,511
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	7,770,000	
:Other municipalities	8	270,521,609	
	Subtotal	9	278,291,609
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	60,040,114	
- enterprises and other	13	7,883,000	
	Subtotal	14	67,923,114
	Total	15	293,710,053
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	237,463,886	
Installment (serial) debentures	17	56,100,142	
Long term bank loans	18	-	
Lease purchase agreements	19	93,001	
Mortgages	20	-	
Ontario Clean Water Agency	22	53,024	
Long term reserve fund loans	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	4,679,741	
- par value of this amount in U.S. dollars	26	3,336,000	
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	7,439,694	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	57,766,978	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	10,063,549	
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	5,181,879	
Other (specify)	42	126,977,722	
--	43	-	
--	44	-	
	Total	45	142,223,150

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Ottawa - Carleton R

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	25,449,684	26,395,669		
- general tax rates *	51	-	-		
- special are rates and special charges	52	13,064	32,038		
- benefitting landowners	53	3,888,044	13,872,169		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	29,350,792	40,299,876		
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
		\$	\$	\$	\$
1995	60	27,730,792	35,928,917	-	-
1996	61	25,327,579	34,823,763	-	-
1997	62	24,339,877	33,726,670	-	-
1998	63	23,837,956	31,474,536	-	-
1999	64	19,624,592	28,752,593	-	-
2000-2004	65	62,442,495	113,911,106	-	-
2005 onwards	79	38,610,990	95,758,371	-	-
interest to be earned on sinking funds *	69	71,795,772	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	293,710,053	374,375,956	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	2,346,500			
1996	73	3,977,592			
1997	74	5,150,969			
1998	75	4,466,915			
1999	76	5,095,661			
Total	77	21,037,637			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Ottawa - Carleton R

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[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Ottawa - Carleton R

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15

		1	\$
Balance at the beginning of the year	1	257,001,353	
Revenues			
Contributions from revenue fund	2	96,255,834	
Contributions from capital fund	3	-	
Development Charges Act	67	21,028,028	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	13,273,688	
- other	6	1,871,464	
--	9	321,310	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	132,750,324	
Expenditures			
Transferred to capital fund	14	39,923,875	
Transferred to revenue fund	15	10,398,157	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	50,322,032	
Balance at the end of the year for:			
Reserves	23	15,128,983	
Reserve Funds	24	324,300,662	
Total	25	339,429,645	
Analysed as follows:			
Working funds	26	1,459,398	
Contingencies	27	30,511,597	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	19,678,637	
Sick leave	31	4,520,855	
Insurance	32	6,035,517	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	57,117,162	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	76,048,555	
- transit	39	34,499,339	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	47,505,612	
Development Charges Act	68	45,207,453	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	3,292,830	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,703,633	
Waste Site	53	9,759,481	
Police Commission	54	2,089,576	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	339,429,645	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

11
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,420,771	-
Accounts receivable			
Canada	2	5,073,239	
Ontario	3	70,055,316	
Region or county	4	-	
Other municipalities	5	3,631,171	
School Boards	6	-	portion of taxes
Waterworks	7	17,637,452	receivable for
Other (including unorganized areas)	8	11,293,745	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	55,583,465	
Provincial	15	44,168,358	
Municipal	16	17,764	
Other	17	99,828,501	
Other current assets	18	37,503,203	portion of line 20
Capital outlay to be recovered in future years	19	293,710,053	for tax sale / tax
Other long term assets	20	21,158,110	registration
	21	665,081,148	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	655,312		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	8,988,539		
Accounts payable and accrued liabilities				
Canada	26	38,878		
Ontario	27	268,300		
Region or county	28	-		
Other municipalities	29	7,321,325		
School Boards	30	-		
Trade accounts payable	31	57,091,782		
Other	32	-		
Other current liabilities	33	2,362,305		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	177,338,504		
- special area rates and special charges	35	112,083,605		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	4,287,944		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 22,284,781		
Reserves and reserve funds	41	339,429,645		
Accumulated net revenue (deficit)				
General revenue	42	- 106,625		
Special charges and special areas (specify)				
--	43	- 1,094,736		
--	44	-		
--	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	- 21,298,849		
Total	59	665,081,148		

1994 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Ottawa - Carleton R

1														
1. Number of continuous full time employees as at December 31														
Administration										1	119			
Non-line Department Support Staff										2	181			
Fire										3	-			
Police										4	-			
Transit										5	2,163			
Public Works										6	1,130			
Health Services										7	536			
Homes for the Aged										8	390			
Other Social Services										9	797			
Parks and Recreation										10	-			
Libraries										11	-			
Planning										12	45			
Total										13	5,361			
continuous full time employees December 31														
other														
1 \$ 2 \$														
2. Total expenditures during the year on:														
Wages and salaries										14	232,245,937	23,718,907		
Employee benefits										15	44,122,412	3,606,244		
1 \$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	-			
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 1994 (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 1995 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
long term financing requirements														
gross approved by submitted but not forecast not yet														
expenditures the O.M.B. or Council yet approved by O.M.B. or Council submitted to the O.M.B or Council														
1 \$ 2 \$ 3 \$ 4 \$														
Estimated to take place														
in 1995										58	301,657,000	24,246,635	-	11,985,000
in 1996										59	243,388,000	13,584,784	-	25,117,000
in 1997										60	249,130,000	12,288,810	-	10,877,000
in 1998										61	216,017,000	20,511,018	-	9,413,000
in 1999										62	226,768,000	15,282,780	-	5,444,000
Total										63	1,236,960,000	85,914,027	-	62,836,000

		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		1994 billings residential units	
		1		2	
		\$		\$	
Water		39		253,898	
In this municipality		32,150,362		18,757,699	
In other municipalities (specify municipality)		-		-	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1994 billings residential units	
		1		2	
		\$		\$	
Sewer		44		253,898	
In this municipality		33,545,258		21,126,421	
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	
		1		2	
		\$		\$	
Own sinking funds		83		48,733,027	
		29,270,281		22,028,981	
		16,972,090			
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		99,287,523	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		this municipality's share of total municipal contributions	
--		4		for computer use only	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1993		67		-	
Approved in 1994		68		35,877,844	
Financed in 1994		69		32,547,342	
No long term financing necessary		70		68,425,186	
Approved but not financed as at December 31, 1994		71		38,039,000	
Applications submitted but not approved as at Decemeber 31, 1994		72		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
12. Forecast of total revenue fund expenditures					
		1995		1996	
		1		2	
		\$		\$	
73		988,271,000		997,976,000	
		1,005,412,000		1,015,480,000	
		1,022,995,000			

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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