

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Ottawa C

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	601,198,661	145,994,527	296,847,204	158,356,930
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	19,393,957	-		19,393,957
-- other municipalities	5	-	-		-
Subtotal	6	620,592,618	145,994,527	296,847,204	177,750,887
PAYMENTS IN LIEU OF TAXATION					
Canada	7	96,132,256	25,967,791	2,207,570	67,956,895
Canada Enterprises	8	11,467,439	-	-	11,467,439
Ontario					
The Municipal Tax Assistance Act	9	2,870,175	1,722,445		1,147,730
The Municipal Act, section 157	10	2,943,899	1,441,165		1,502,734
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,211,726	2,683,186	5,730,906	2,797,634
Ontario Hydro	13	2,290,334	-	-	2,290,334
Liquor Control Board of Ontario	14	113,761	-	-	113,761
Other	15	1,312	-	-	1,312
Municipal enterprises	16	3,374,165	1,284,768	-	2,089,397
Other municipalities and enterprises	17	2,003,191	-	-	2,003,191
Subtotal	18	132,408,258	33,099,355	7,938,476	91,370,427
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	10,566,782	-	-	10,566,782
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,318,026			7,318,026
Canada specific grants	30	53,131			53,131
Other municipalities - grants and fees	31	18,876,654			18,876,654
Fees and service charges	32	23,740,864			23,740,864
Subtotal	33	49,988,675			49,988,675
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,980,230	-	-	5,980,230
Fines	37	8,741,057			8,741,057
Penalties and interest on taxes	38	7,567,174			7,567,174
Investment income - from own funds	39	-			-
- other	40	5,340,036			5,340,036
Sales of publications, equipment, etc	42	1,361,196			1,361,196
Contributions from capital fund	43	586,466			586,466
Contributions from reserves and reserve funds	44	17,183,491			17,183,491

For the year ended December 31, 1994.

Ottawa C

4

[illegible]

For the year ended December 31, 1994.

Ottawa C

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Municipality

Ottawa C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Ottawa C

2LT - OP
4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	0	159,443,251	52,526,097	14,021,515	82.920000	97.550000	13,221,031	5,123,921	1,367,799	38,501	-	172,739	-	42,677	19,535,836
General	0	62,060,563	15,266,056	4,030,455	66.800000	78.590000	4,145,647	1,199,759	316,754	15,554	-	51,821	-	5,772	5,620,121
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	449,997	-	-	-	-	-	-	449,997
Total Taxation	0	-	-	-	-	-	17,366,678	6,773,677	1,684,553	54,055	-	224,560	-	48,449	25,605,954
Separate consolidated															
Total all school board taxation		0					171,950,273	94,342,609	25,731,218	-	1,092,703	3,342,319	2,573,488	296,847,204	

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	317	-	378,794	2,018,180
Protection to Persons and Property					
Fire	2	-	-	2,369,163	76,502
Police	3	409,232	-	4,210,164	1,330,631
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	583,399	-	-	956,063
Emergency measures	6	-	-	21,614	125,692
Subtotal	7	992,631	-	6,600,941	2,488,888
Transportation services					
Roadways	8	1,671,955	50,000	4,608,179	289,763
Winter Control	9	2,643,350	-	6,842,239	4,759
Transit	10	-	-	-	-
Parking	11	2,600	-	11,026	5,976,649
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,317,905	50,000	11,461,444	6,271,171
Environmental services					
Sanitary Sewer System	16	-	-	86,800	107,046
Storm Sewer System	17	-	-	240,659	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	2,000
Garbage Disposal	20	-	-	-	-
Pollution Control	21	829,727	-	29,181	72,217
--	22	-	-	-	-
Subtotal	23	829,727	-	356,640	181,263
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	-	-	-	12,000
--	35	-	-	-	-
Subtotal	36	-	-	-	12,000
Recreation and Cultural Services					
Parks and Recreation	37	53,472	-	78,835	10,360,892
Libraries	38	1,123,224	-	-	307,000
Other Cultural	39	750	3,131	-	362,522
Subtotal	40	1,177,446	3,131	78,835	11,030,414
Planning and Development					
Planning and Development	41	-	-	-	313,469
Commercial and Industrial	42	-	-	-	905,284
Residential Development	43	-	-	-	520,195
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,738,948
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,318,026	53,131	18,876,654	23,740,864

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	29,708,590	8,913,929	24,696,150	7,824,763	102,978	- 3,835,079	67,411,331
Protection to Persons and Property								
Fire	2	40,442,203	4,682,486	753,665	7,760	-	2,503,500	48,389,614
Police	3	56,590,036	3,475,013	5,736,440	- 3,621	55,414	1,589,505	67,442,787
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,979,283	-	1,220,671	120,000	31	24,176	10,344,161
Emergency measures	6	201,192	-	168,149	-	-	49,060	418,401
Subtotal	7	106,212,714	8,157,499	7,878,925	124,139	55,445	4,166,241	126,594,963
Transportation services								
Roadways	8	18,631,386	6,121,474	10,512,622	3,335,332	-	- 11,808,079	26,792,735
Winter Control	9	5,159,391	-	6,806,230	1,142,310	-	3,997,269	17,105,200
Transit	10	-	-	-	-	-	-	-
Parking	11	4,475,132	117,706	3,088,988	806,031	-	937,032	9,424,889
Street Lighting	12	-	837,216	2,766,566	-	-	-	3,603,782
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	28,265,909	7,076,396	23,174,406	5,283,673	-	- 6,873,778	56,926,606
Environmental services								
Sanitary Sewer System	16	1,277,780	1,537,447	1,172,162	18,078,727	-	4,406,283	26,472,399
Storm Sewer System	17	445,513	722,394	599,481	1,318,555	-	- 804,334	2,281,609
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	362,962	-	4,399,531	-	-	490,405	5,252,898
Garbage Disposal	20	-	128,979	5,155,708	-	-	837,045	6,121,732
Pollution Control	21	379,477	-	1,982,412	85,000	-	- 669,816	1,777,073
--	22	-	-	-	-	-	-	-
Subtotal	23	2,465,732	2,388,820	13,309,294	19,482,282	-	4,259,583	41,905,711
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	- 130	-	23,115	-	358,800	3,616	385,401
Assistance to Aged Persons	32	-	100,790	464,020	-	-	104	564,914
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	9,819	-	-	-	9,819
--	35	-	-	-	-	-	-	-
Subtotal	36	- 130	100,790	496,954	-	358,800	3,720	960,134
Recreation and Cultural Services								
Parks and Recreation	37	26,973,506	6,925,503	12,846,119	543,157	550,846	1,659,091	49,498,222
Libraries	38	9,079,752	843,085	3,653,167	596,626	-	-	14,172,630
Other Cultural	39	1,125,165	415,882	1,136,833	481	997,514	104,378	3,780,253
Subtotal	40	37,178,423	8,184,470	17,636,119	1,140,264	1,548,360	1,763,469	67,451,105
Planning and Development								
Planning and Development	41	7,960,353	-	710,091	21,900	-	181,899	8,874,243
Commercial and Industrial	42	1,491,652	2,456,192	1,960,691	-	1,197	206,796	6,116,528
Residential Development	43	1,686,334	787,329	849,263	-	202,485	127,149	3,652,560
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	11,138,339	3,243,521	3,520,045	21,900	203,682	515,844	18,643,331
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	214,969,577	38,065,425	90,711,893	33,877,021	2,269,265	-	379,893,181

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,178,676	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		230,181	
Reserves and Reserve Funds	3		27,059,961	
	Subtotal	4	27,290,142	
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		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		3,330,251	
Canada	21		815,023	
Other Municipalities	22		3,140,428	
	Subtotal	23	7,285,702	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		4,924,401	
--	31		-	
	Subtotal	32	4,924,401	
	Total Sources of Financing	33	39,500,245	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		59,331,467	
	Subtotal	36	59,331,467	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		586,466	
	Total Applications	42	59,917,933	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		17,239,012	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	38,877,382	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		47,910,523	
- Transfers From Reserves and Reserve Funds	47		1,235,678	
- -	48		6,970,193	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,239,012	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Ottawa C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	13,237	5,231,748
Protection to Persons and Property					
Fire	2	-	-	116,807	307,794
Police	3	-	10,700	-	495,117
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,606
Emergency measures	6	-	-	-	-
Subtotal	7	-	10,700	116,807	816,517
Transportation services					
Roadways	8	1,686,265	-	57,422	19,124,525
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,082,679
Street Lighting	12	-	-	-	1,827,444
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,686,265	-	57,422	22,034,648
Environmental services					
Sanitary Sewer System	16	178,883	-	226,179	6,114,573
Storm Sewer System	17	1,022,635	-	266,514	6,614,265
Waterworks System	18	-	-	3,027,471	3,368,872
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	107,130
--	22	-	-	-	-
Subtotal	23	1,201,518	-	3,067,806	16,204,840
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	512,500	254,836	-	7,269,214
Libraries	38	-	-	-	334,879
Other Cultural	39	23,509	560,000	-	4,041,530
Subtotal	40	536,009	814,836	-	11,645,623
Planning and Development					
Planning and Development	41	-	-	-	268,737
Commercial and Industrial	42	-	10,513	-	2,807,895
Residential Development	43	- 93,541	-	-	321,459
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 93,541	- 10,513	-	3,398,091
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,330,251	815,023	3,140,428	59,331,467

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Ottawa C

7
11

		1	\$
General Government	1	64,291,784	
Protection to Persons and Property			
Fire	2	13,500,439	
Police	3	6,790,927	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	20,291,366	
Transportation services			
Roadways	8	19,638,477	
Winter Control	9	-	
Transit	10	-	
Parking	11	2,855,506	
Street Lighting	12	2,783,891	
Air Transportation	13	-	
--	14	-	
Subtotal	15	25,277,873	
Environmental services			
Sanitary Sewer System	16	2,773,816	
Storm Sewer System	17	2,238,972	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	212,812	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,225,600	
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	395,605	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	395,605	
Recreation and Cultural Services			
Parks and Recreation	37	26,615,743	
Libraries	38	1,488,749	
Other Cultural	39	2,160,594	
Subtotal	40	30,265,086	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	20,660,045	
Residential Development	43	6,146,744	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	26,806,789	
Electricity	48	600,000	
Gas	49	-	
Telephone	50	-	
Total	51	173,154,104	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa C

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	72,931	
: To Canada and agencies	2	3,945,511	
: To other	3	294,820	
	4	4,313,262	
	5	211,382,222	
Subtotal			
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	-	
:Other municipalities	8	3,975,511	
	9	3,975,511	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	38,565,869	
- enterprises and other	13	-	
	14	38,565,869	
Subtotal			
Total	15	173,154,104	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	127,244,131	
Installment (serial) debentures	17	45,837,042	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	72,931	
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	78,820	
- par value of this amount in U.S. dollars	26	56,000	
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	3,059,832	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	33,106,858	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	50,909,437	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	62,000	
- actuarial deficiency	37	196,200	
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	4,007,367	
Other (specify)	42	7,024,660	
--	43	-	
--	44	-	
Total	45	62,199,664	

Municipality

Ottawa C

For the year ended December 31, 1994.

8
12

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							
- general tax rates *	50	17,998,499	19,014,557				
- special are rates and special charges	51	180,900	316,525				
- benefitting landowners	52	244,914	310,030				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	976,468	1,134,691				
Recovered from unconsolidated entities							
- hydro	55	200,000	106,000				
- gas and telephone	57	-	-				
--	56	946,551	606,273				
--	58	-	-				
--	59	-	-				
Total	78	20,547,332	21,488,076				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	15,336,293	18,877,761	925,635	1,119,925	1,009,392	642,811
1996	61	14,962,212	18,305,362	938,507	1,103,884	817,001	570,962
1997	62	15,033,039	17,759,274	958,357	1,085,796	824,382	521,925
1998	63	13,686,447	16,761,552	974,203	1,014,689	563,225	439,934
1999	64	10,601,228	14,480,154	754,982	847,416	356,538	350,467
2000-2004	65	36,518,722	46,396,281	2,855,593	3,407,204	577,847	658,361
2005 onwards	79	26,309,449	36,475,410	1,061,180	1,627,319	-	-
interest to be earned on sinking funds *	69	25,633,493	-	1,910,514	-	545,865	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	158,080,883	169,055,794	10,378,971	10,206,233	4,694,250	3,184,460
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	1,710,000					
1996	73	3,023,000					
1997	74	5,364,000					
1998	75	7,496,000					
1999	76	9,559,000					
Total	77	27,152,000					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

9LT
13

For the year ended December 31, 1994.

		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		70,077,858	1,420,756	71,498,614							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		44,405,340	601,423	45,006,763							
Sewer rate	4		11,133,612	153,987	11,287,599							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		7,562,393	100,467	7,662,860							
--	8		-	-	-							
Payments in lieu of taxes	9		33,099,355	-	33,099,355							
Telephone and telegraph taxation	10		2,837,923	-	2,837,923							
Subtotal levied by mill rate -- general	11	-	169,116,481	2,276,633	171,393,114	136,486,358	2,837,923	-	32,068,833	-	171,393,114	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-							
Speical charges	19	-	7,660,501	40,267	7,700,768	6,670,246	-	-	1,030,522	-	7,700,768	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	176,776,982	2,316,900	179,093,882	143,156,604	2,837,923	-	33,099,355	-	179,093,882	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	132,385,720	3,116,756	-	135,502,476	130,578,649	2,243,993	2,679,834	-	135,502,476	-
--	31	-	2,254,938	-	13,771	2,241,167	2,114,457	56,048	70,662	-	2,241,167	-
Elementary separate (specify)												
--	40	-	26,569,675	-	222,899	26,346,776	24,772,904	441,061	1,132,811	-	26,346,776	-
--	41	-	12,641,883	-	64,289	12,577,594	11,641,379	176,547	759,668	-	12,577,594	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	95,265,046	2,200,626	-	97,465,672	93,895,744	1,635,002	1,934,926	-	97,465,672	-
--	51	-	3,756,076	25,633	-	3,781,709	3,644,629	40,837	96,243	-	3,781,709	-
Secondary separate (specify)												
--	70	-	20,913,495	-	176,915	20,736,580	19,535,836	321,363	879,381	-	20,736,580	-
--	71	-	6,175,744	-	42,038	6,133,706	5,620,121	128,634	384,951	-	6,133,706	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	299,962,577	4,823,103	-	304,785,680	291,803,719	5,043,485	7,938,476	-	304,785,680	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Ottawa C

10
15

		1	\$
Balance at the beginning of the year	1	44,154,041	
Revenues			
Contributions from revenue fund	2	33,646,840	
Contributions from capital fund	3	-	
Development Charges Act	67	1,948,849	
Lot levies and subdivider contributions	60	- 146,993	
Recreational land (the Planning Act)	61	696,047	
Investment income - from own funds	5	2,464,941	
- other	6	-	
--	9	71,116	
--	10	-	
--	11	59,025	
--	12	-	
	Total revenue 13	38,739,825	
Expenditures			
Transferred to capital fund	14	27,059,961	
Transferred to revenue fund	15	17,183,491	
Charges for long term liabilities - principal and interest	16	2,111,159	
--	63	834,756	
--	20	8,805	
--	21	456,473	
	Total expenditure 22	47,654,645	
Balance at the end of the year for:			
Reserves	23	2,622,292	
Reserve Funds	24	32,616,929	
	Total 25	35,239,221	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,180,987	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	4,236,735	
- roads	35	-	
- sanitary and storm sewers	36	1,329,380	
- parks and recreation	64	-	
- library	65	280,010	
- other cultural	66	411,104	
- water	38	-	
- transit	39	-	
- housing	40	1,605,208	
- industrial development	41	-	
- other and unspecified	42	211,414	
Development Charges Act	68	2,266,747	
Lot levies and subdivider contributions	44	3,356,588	
Recreational land (the Planning Act)	46	304,907	
Parking revenues	45	8,743,821	
Debenture repayment	47	2,677,602	
Exchange rate stabilization	48	12,426	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	983,842	
Waste Site	53	1,618,197	
Police Commission	54	-	
Municipal Election	55	20,253	
Business Improvement Area	56	-	
--	57		
	Total 58	35,239,221	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,799,182	-
Accounts receivable			
Canada	2	476,896	
Ontario	3	4,650,584	
Region or county	4	8,582,944	
Other municipalities	5	336,021	
School Boards	6	2,605,626	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,031,874	business taxes
Taxes receivable			
Current year's levies	9	29,920,408	3,748,093
Previous year's levies	10	9,317,700	1,103,384
Prior year's levies	11	3,792,600	848,025
Penalties and interest	12	5,346,178	718,269
Less allowance for uncollectables (negative)	13	- 1,605,002	- 496,100
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,175,874	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	173,154,104	
Other long term assets	20	3,760,040	19,071
	21	249,345,029	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

For the year ended December 31, 1994.

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	34,446,125		
Other	32	23,460,259		
Other current liabilities	33	888,049		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	151,678,596		
- special area rates and special charges	35	3,552,955		
- benefitting landowners	36	2,849,333		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	10,378,971		
Recoverable from unconsolidated entities	39	4,694,249		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	35,239,221		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 558,676		
--	44	- 377,184		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	332,143		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 17,239,012		
Total	59	249,345,029		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	183	
Non-line Department Support Staff	2	175	
Fire	3	593	
Police	4	861	
Transit	5	-	
Public Works	6	896	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	288	
Libraries	11	188	
Planning	12	241	
Total	13	3,425	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	173,047,530		11,756,558	
Employee benefits	15	26,841,314		1,988,615	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	558,215,667
	Previous years' tax	17	23,043,444
	Penalties and interest	18	6,583,841
		19	587,842,952
		20	170,108
Discounts allowed			
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	11,112,929
- recoverable from general municipal revenues		25	3,496,298
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	190,810
		29	602,813,097

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940228	
Due date of last installment (YYYYMMDD)	33	19940331	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940531	
Due date of last installment (YYYYMMDD)	36	19940630	
		\$	
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 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 1995	58	48,010,000	81,215,637	-	-
in 1996	59	66,405,000	-	-	18,319,000
in 1997	60	69,406,000	-	-	23,584,000
in 1998	61	67,532,000	-	-	22,349,000
in 1999	62	62,697,000	-	-	22,229,000
Total	63	314,050,000	81,215,637	-	86,481,000

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	715,586	524,292		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 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	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$			
Sewer						
In this municipality		44	142,675	11,205,953	8,188,004	
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	
					32,232,521	
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, 1993		67	-	73,655,079	-	
Approved in 1994		68	-	-	26,746,884	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	19,186,326	-	
Approved but not financed as at December 31, 1994		71	-	54,468,753	26,746,884	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		347,694,500	354,648,390	361,741,358	368,976,185	376,355,709

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	-

[illegible]

[illegible]