

1995 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	596,446,828	200,273,905	297,181,499	98,991,424
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	19,275,740	-		19,275,740
-- other municipalities	5	-	-		-
Subtotal	6	615,722,568	200,273,905	297,181,499	118,267,164
PAYMENTS IN LIEU OF TAXATION					
Canada	7	92,368,934	29,460,254	1,147,329	61,761,351
Canada Enterprises	8	11,176,833	-	-	11,176,833
Ontario					
The Municipal Tax Assistance Act	9	2,861,174	2,341,254		519,920
The Municipal Act, section 157	10	2,902,425	1,977,716		924,709
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,249,948	3,737,727	5,766,392	1,745,829
Ontario Hydro	13	2,209,936	-	-	2,209,936
Liquor Control Board of Ontario	14	101,599	-	-	101,599
Other	15	1,169	-	-	1,169
Municipal enterprises	16	3,398,907	1,786,316	-	1,612,591
Other municipalities and enterprises	17	1,963,041	-	-	1,963,041
Subtotal	18	128,233,966	39,303,267	6,913,721	82,016,978
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	5,951,843	-	-	5,951,843
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,902,938			5,902,938
Canada specific grants	30	33,191			33,191
Other municipalities - grants and fees	31	16,380,683			16,380,683
Fees and service charges	32	21,048,419			21,048,419
Subtotal	33	43,365,231			43,365,231
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,042,016	-	-	6,042,016
Fines	37	8,304,521			8,304,521
Penalties and interest on taxes	38	8,200,561			8,200,561
Investment income - from own funds	39	-			-
- other	40	5,946,752			5,946,752
Sales of publications, equipment, etc	42	1,087,825			1,087,825
Contributions from capital fund	43	175,225			175,225
Contributions from reserves and reserve funds	44	13,412,362			13,412,362
Contributions from non-consolidated entities	45	-			-
--	46	1,969,163			1,969,163
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	45,138,425	-	-	45,138,425
TOTAL REVENUE	51	838,412,033	239,577,172	304,095,220	294,739,641

For the year ended December 31, 1995.

Ottawa C

[illegible]

For the year ended December 31, 1995.

Ottawa C

II. Upper tier purposes

For the year ended December 31, 1995.

Ottawa C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Ottawa C

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4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	155,659,705	50,183,784	13,638,500	89.610000	105.430000	13,948,667	5,290,876	1,437,907	- 17,506	25,652	13,093	20,698,689
General	0	68,465,332	16,321,529	4,420,165	71.220000	83.790000	4,876,101	1,367,581	370,366	- 7,423	62,484	21,709	6,690,818
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	371,162	-	-	-	-	371,162
Total Taxation	0	-	-	-	-	-	18,824,768	7,029,619	1,808,273	- 24,929	88,136	34,802	27,760,669
Separate consolidated													
Total all school board taxation	0						173,291,485	93,809,001	25,461,488	- 3,408,037	5,183,465	2,844,097	297,181,499

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	355	-	1,696,835	- 507,083
Protection to Persons and Property					
Fire	2	-	-	2,185,557	71,872
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,570,405
Emergency measures	6	-	-	-	126,361
Subtotal	7	-	-	2,185,557	1,768,638
Transportation services					
Roadways	8	2,034,173	30,000	5,075,027	575,740
Winter Control	9	2,710,452	-	6,901,508	3,653
Transit	10	-	-	-	-
Parking	11	-	-	12,610	5,980,266
Street Lighting	12	-	-	-	3,967
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,744,625	30,000	11,989,145	6,563,626
Environmental services					
Sanitary Sewer System	16	-	-	81,092	145,345
Storm Sewer System	17	-	-	259,528	245,252
Waterworks System	18	-	-	-	-
Garbage Collection	19	533	-	127,722	-
Garbage Disposal	20	-	-	1,666	-
Pollution Control	21	- 6	- -	1,260	66,223
--	22	-	-	-	-
Subtotal	23	527	-	468,748	456,820
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	47,202	3,191	40,398	10,580,668
Libraries	38	1,101,403	-	-	489,651
Other Cultural	39	-	-	-	241,722
Subtotal	40	1,148,605	3,191	40,398	11,312,041
Planning and Development					
Planning and Development	41	-	-	-	262,048
Commercial and Industrial	42	8,826	-	-	1,031,542
Residential Development	43	-	-	-	148,787
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,826	-	-	1,442,377
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,902,938	33,191	16,380,683	21,048,419

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Ottawa C						
For the year ended December 31, 1995.								
		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	32,387,153	8,662,427	21,518,382	9,008,786	152,402	-	68,439,534
Protection to Persons and Property								
Fire	2	39,215,779	4,649,008	924,194	-	-	2,558,630	47,347,611
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,369,759	-	1,445,384	-	-	11,019	9,826,162
Emergency measures	6	82,814	-	141,033	25,000	-	37,834	286,681
Subtotal	7	47,668,352	4,649,008	2,510,611	25,000	-	2,607,483	57,460,454
Transportation services								
Roadways	8	17,772,661	5,164,807	10,680,393	3,138,748	-	10,420,962	26,335,647
Winter Control	9	4,510,909	-	9,032,407	-	-	3,603,384	17,146,700
Transit	10	-	-	-	-	-	-	-
Parking	11	4,384,159	-	3,086,172	1,017,526	-	967,879	9,455,736
Street Lighting	12	-	837,224	2,739,580	-	-	63,779	3,640,583
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	26,667,729	6,002,031	25,538,552	4,156,274	-	5,785,920	56,578,666
Environmental services								
Sanitary Sewer System	16	1,251,717	1,031,185	1,178,974	17,979,437	-	5,142,222	26,583,535
Storm Sewer System	17	478,246	546,750	619,516	1,538,232	-	846,300	2,336,444
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	118,934	-	-	-	-	7,798	126,732
Garbage Disposal	20	-	129,039	20,115	-	-	5	149,159
Pollution Control	21	323,501	-	281,431	-	-	2,304	602,628
--	22	-	-	-	-	-	-	-
Subtotal	23	2,172,398	1,706,974	2,100,036	19,517,669	-	4,301,421	29,798,498
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	-	-	-	-	17,985	-	17,985
Assistance to Aged Persons	32	-	100,790	447,304	-	-	-	548,094
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	11,246	-	-	-	11,246
--	35	-	-	-	-	-	-	-
Subtotal	36	-	100,790	458,550	-	17,985	-	577,325
Recreation and Cultural Services								
Parks and Recreation	37	25,427,291	6,269,429	12,436,624	268,602	482,214	1,493,017	46,377,177
Libraries	38	9,098,642	561,748	3,769,526	1,096,616	1	-	14,526,533
Other Cultural	39	940,942	415,882	825,650	159	1,083,450	149,210	3,415,293
Subtotal	40	35,466,875	7,247,059	17,031,800	1,365,377	1,565,665	1,642,227	64,319,003
Planning and Development								
Planning and Development	41	7,517,258	-	637,367	47,400	-	211,603	8,413,628
Commercial and Industrial	42	1,536,995	2,454,971	1,681,787	158,454	2,056	234,552	6,068,815
Residential Development	43	1,134,306	630,299	367,797	-	240,000	78,250	2,450,652
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,188,559	3,085,270	2,686,951	205,854	242,056	524,405	16,933,095
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	154,551,066	31,453,559	71,844,882	34,278,960	1,978,108	-	294,106,575

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		17,793,023	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		434,132	
Reserves and Reserve Funds	3		19,484,143	
Subtotal	4		19,918,275	
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		40,350,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		40,350,000	
Grants and Loan Forgiveness				
Ontario	20		10,203,117	
Canada	21		7,055,417	
Other Municipalities	22		4,333,679	
Subtotal	23		21,592,213	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		1,733,263	
--	31		-	
Subtotal	32		1,733,263	
Total Sources of Financing	33		83,593,751	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		59,975,766	
Subtotal	36		59,975,766	
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		175,225	
Total Applications	42		60,150,991	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	5,649,737	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	28,308,741	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		15,138,198	
- Transfers From Reserves and Reserve Funds	47		1,616,721	
- -	48		5,904,085	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	5,649,737	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Ottawa C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,568,077
Protection to Persons and Property					
Fire	2	-	-	-	249,786
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	177,833
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	427,619
Transportation services					
Roadways	8	2,567,675	494,273	92,931	13,286,031
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	337,698
Street Lighting	12	392,014	392,014	-	839,441
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,959,689	886,287	92,931	14,463,170
Environmental services					
Sanitary Sewer System	16	-	-	180,519	7,288,038
Storm Sewer System	17	3,292,084	2,743,286	73,482	13,846,568
Waterworks System	18	-	-	3,946,747	4,019,069
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	42,314
--	22	-	-	-	-
Subtotal	23	3,292,084	2,743,286	4,200,748	25,195,989
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	3,973,344	2,985,844	-	12,681,956
Libraries	38	-	-	-	488,028
Other Cultural	39	40,000	440,000	40,000	794,123
Subtotal	40	4,013,344	3,425,844	40,000	13,964,107
Planning and Development					
Planning and Development	41	-	-	-	41,298
Commercial and Industrial	42	-	-	-	1,167,053
Residential Development	43	- 62,000	-	-	148,453
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 62,000	-	-	1,356,804
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,203,117	7,055,417	4,333,679	59,975,766

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Ottawa C

7
11

		1	\$
General Government	1	70,105,875	
Protection to Persons and Property			
Fire	2	10,532,904	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	10,532,904
Transportation services			
Roadways	8	40,126,675	
Winter Control	9	-	
Transit	10	-	
Parking	11	3,024,217	
Street Lighting	12	3,204,327	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	46,355,219
Environmental services			
Sanitary Sewer System	16	3,321,058	
Storm Sewer System	17	2,821,256	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	196,613	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	6,338,927
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	334,495	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	334,495
Recreation and Cultural Services			
Parks and Recreation	37	23,893,044	
Libraries	38	1,076,874	
Other Cultural	39	3,290,536	
	Subtotal	40	28,260,453
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	19,302,208	
Residential Development	43	7,263,131	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	26,565,339
Electricity	48	400,000	
Gas	49	-	
Telephone	50	-	
	Total	51	188,893,213

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa C

For the year ended December 31, 1995.

			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	54,698
: To Canada and agencies			2	3,678,338
: To other			3	123,216
	Subtotal		4	3,856,251
Plus: All debt assumed by the municipality from others			5	246,807,885
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		8,972,897
	Subtotal		9	8,972,897
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		52,798,026
- enterprises and other		13		-
	Subtotal		14	52,798,026
	Total		15	188,893,213
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	111,352,927
Installment (serial) debentures			17	77,485,588
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	54,698
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	53,215
- par value of this amount in U.S. dollars			26	39,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	4,163,370
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	52,798,023
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	24,104,406
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	2,837,800
- 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	3,941,860
Other (specify)			42	4,335,098
--			43	-
--			44	-
	Total		45	35,219,164

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa C

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	12,874,729				
- general tax rates	51	17,536,033				
- special are rates and special charges	52	193,685				
- benefitting landowners	53	304,688				
- user rates (consolidated entities)	54	259,195				
Recovered from reserve funds	55	285,229				
Recovered from unconsolidated entities	56	967,048				
- hydro	57	1,245,443				
- gas and telephone	58	200,000				
--	59	79,500				
--	60	-				
--	61	-				
--	62	-				
Total	78	809,392				
	79	563,311				
	80	-				
	81	-				
	82	-				
Line 78 includes:	83	-				
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 \$
1996	15,629,050	20,736,847	1,085,141	1,343,023	931,441	698,761
1997	16,076,002	20,189,148	1,115,528	1,315,068	946,442	642,000
1998	16,445,567	19,107,804	1,141,237	1,233,100	694,833	551,465
1999	13,794,811	16,618,125	936,054	1,053,800	499,617	452,456
2000	13,294,588	14,544,677	971,051	1,014,652	395,116	354,535
2001 - 2005	53,422,830	44,274,244	3,401,138	3,552,031	1,321,544	648,809
2006 onwards	21,823,580	30,539,954	1,326,988	2,004,884	-	-
interest to be earned on sinking funds *	69	22,215,802	-	1,039,845	385,008	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	172,702,230	166,010,799	11,016,982	11,516,558	3,348,026
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

For the year ended December 31, 1995.

		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		60,875,368	1,525,726	62,401,094							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		43,008,324	565,338	43,573,662							
Sewer rate	4		10,422,351	139,070	10,561,421							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		19,594,004	162,550	19,756,554							
--	8		53,373,281	295,699	53,668,980							
Payments in lieu of taxes	9		39,303,267	-	39,303,267							
Telephone and telegraph taxation	10		3,635,357	-	3,635,357							
Subtotal levied by mill rate -- general	11	-	230,211,952	2,688,383	232,900,335	189,961,711	3,635,357	-	38,546,479	-	232,143,547	- 756,788
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	6,650,973	25,864	6,676,837	6,676,837	-	-	756,788	-	7,433,625	756,788
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	236,862,925	2,714,247	239,577,172	196,638,548	3,635,357	-	39,303,267	-	239,577,172	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

For the year ended December 31, 1995.

		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	-	141,191,697	2,589,217	-	143,780,914	139,294,873	2,096,270	2,389,771	-	143,780,914	-
--	31	-	3,143,965	33,299	-	3,177,264	3,034,740	69,375	73,149	-	3,177,264	-
Elementary separate (specify)												
--	40	-	24,560,294	2,995	-	24,563,289	23,153,277	520,933	889,079	-	24,563,289	-
--	41	-	13,609,576	151,039	-	13,760,615	12,708,511	202,837	849,267	-	13,760,615	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	84,996,878	1,708,950	-	86,705,828	83,923,993	1,348,566	1,433,269	-	86,705,828	-
--	51	-	3,098,652	36,016	-	3,134,668	3,033,772	33,683	67,213	-	3,134,668	-
Secondary separate (specify)												
--	70	-	21,703,505	21,239	-	21,724,744	20,698,689	265,063	760,992	-	21,724,744	-
--	71	-	7,171,128	76,770	-	7,247,898	6,690,818	106,099	450,981	-	7,247,898	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	299,475,695	4,619,525	-	304,095,220	292,538,673	4,642,826	6,913,721	-	304,095,220	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Ottawa C

10
15

		1	\$
Balance at the beginning of the year	1	34,812,270	
Revenues			
Contributions from revenue fund	2	33,844,828	
Contributions from capital fund	3	-	
Development Charges Act	67	489,303	
Lot levies and subdivider contributions	60	64,806	
Recreational land (the Planning Act)	61	665,716	
Investment income - from own funds	5	3,346,307	
- other	6	-	
--	9	-	
--	10	-	
--	11	59,350	
--	12	-	
Total revenue	13	38,470,310	
Expenditures			
Transferred to capital fund	14	19,484,143	
Transferred to revenue fund	15	13,412,362	
Charges for long term liabilities - principal and interest	16	2,212,491	
--	63	151,706	
--	20	-	
--	21	-	
Total expenditure	22	35,260,702	
Balance at the end of the year for:			
Reserves	23	3,478,483	
Reserve Funds	24	34,543,395	
Total	25	38,021,878	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,954,748	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,880,506	
- roads	35	-	
- sanitary and storm sewers	36	5,089,175	
- parks and recreation	64	-	
- library	65	440,276	
- other cultural	66	27,596	
- water	38	-	
- transit	39	-	
- housing	40	1,798,486	
- industrial development	41	-	
- other and unspecified	42	53,925	
Development Charges Act	68	1,464,555	
Lot levies and subdivider contributions	44	6,851,534	
Recreational land (the Planning Act)	46	3,114	
Parking revenues	45	5,986,677	
Debenture repayment	47	4,980,298	
Exchange rate stabilization	48	12,505	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,208,093	
Waste Site	53	1,691,597	
Police Commission	54	156,723	
Municipal Election	55	422,070	
Business Improvement Area	56	-	
--	57		
Total	58	38,021,878	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,648,735	-
Accounts receivable			
Canada	2	1,806,844	
Ontario	3	5,629,176	
Region or county	4	18,945,775	
Other municipalities	5	47,909	
School Boards	6	7,134,190	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,296,716	business taxes
Taxes receivable			
Current year's levies	9	28,649,688	4,117,516
Previous year's levies	10	13,741,527	1,300,842
Prior year's levies	11	7,449,140	1,471,382
Penalties and interest	12	7,684,961	885,015
Less allowance for uncollectables (negative)	13	- 2,110,146	- 727,348
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,013,260	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	188,893,213	
Other long term assets	20	3,674,073	19,071
	21	293,505,061	
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

For the year ended December 31, 1995.

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	58,978		
School Boards	30	-		
Trade accounts payable	31	27,248,701		
Other	32	31,002,005		
Other current liabilities	33	930,526		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	166,760,197		
- special area rates and special charges	35	3,351,895		
- benefitting landowners	36	2,590,139		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	11,016,982		
Recoverable from unconsolidated entities	39	5,174,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	38,021,878		
Accumulated net revenue (deficit)				
General revenue	42	1,415,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	285,023		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	5,649,737		
Total	59	293,505,061		

Municipality

Ottawa C

For the year ended December 31, 1995.

12
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	125			
Non-line Department Support Staff	2	169			
Fire	3	579			
Police	4	-			
Transit	5	-			
Public Works	6	783			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	278			
Libraries	11	188			
Planning	12	232			
	Total	13	2,354		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	136,560,671	9,912,515		
Employee benefits	15	20,235,541	571,117		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	554,053,418			
Previous years' tax	17	21,560,844			
Penalties and interest	18	7,109,251			
	19	582,723,513			
	20	281,367			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	10,044,921			
- recoverable from general municipal revenues	25	2,491,175			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	215,062			
	29	595,756,038			
Amounts added to the tax roll for collection purposes only	30	4,005,336			
Business taxes written off under subsection 441(1) of the Municipal Act	81	319,748			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19950228			
Due date of last installment (YYYYMMDD)	33	19950331			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950531			
Due date of last installment (YYYYMMDD)	36	19950630			
		\$			
Supplementary taxes levied with 1996 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 1996	58	47,189,000	26,755,051	-	6,685,000
in 1997	59	62,766,000	-	-	18,403,000
in 1998	60	59,601,000	-	-	16,261,000
in 1999	61	58,581,000	-	-	10,585,000
in 2000	62	58,510,000	-	-	7,117,000
	63	286,647,000	26,755,051	-	59,051,000
Total					

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	596,155	384,533		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 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	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	143,129	11,530,902	7,744,838	
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	-	
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, 1994		67	-	54,468,753	26,746,884	
Approved in 1995		68	-	-	4,636,000	
Financed in 1995		69	-	42,000,000	-	
No long term financing necessary		70	-	12,468,753	4,627,833	
Approved but not financed as at December 31, 1995		71	-	-	26,755,051	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		318,355,200	315,171,600	312,019,900	308,899,700	305,810,700
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

1995 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]