

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	-	-	-	194,389,623
Direct water billings on ratepayers -- own municipality	2	-	-		42,343,622
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		15,270,082
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	252,003,327
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	-	-	-	7,526,430
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	14,533,934
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	22,060,364
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			157,931,946
Canada specific grants	30	-			623,339
Other municipalities - grants and fees	31	-			2,122,288
Fees and service charges	32	-			82,272,136
Subtotal	33	-			242,949,709
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	3,968
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			13,265
Sales of publications, equipment, etc	42	-			19,676
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			3,583,839
Contributions from non-consolidated entities	45	-			-
--	46	-			2,031,831
--	47	-			574,730
--	48	-			-
Sale of Land	49	-			187,850
Subtotal	50	-	-	-	6,415,159
TOTAL REVENUE	51	-	-	-	523,428,559

For the year ended December 31, 1988.

Ottawa - Carleton R

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II. Upper tier purposes

For the year ended December 31, 1988.

Ottawa - Carleton R

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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

For the year ended December 31, 1988.

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

Ottawa - Carleton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	111,029,602	17,977,494	46,931,575	4,630,184	7,881,508	-	-	5,939,260	194,389,623	24,103,148	18,240,474	9,053,759	6,216,323

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	7,072	7,105	62,621	1,534,400
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	443,548	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	443,548	-
Transportation services					
Roadways	8	6,863,193	8,234	1,021,257	696,280
Winter Control	9	4,972,784	-	179,642	840
Transit	10	26,469,328	608,000	10,826	63,869,262
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	38,305,305	616,234	1,211,725	64,566,382
Environmental services					
Sanitary Sewer System	16	-	-	-	22
Storm Sewer System	17	-	-	-	2,079,469
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,143,296
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,222,787
Health Services					
Public Health Services	24	9,957,140	-	-	417,243
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	9,957,140	-	-	417,243
Social and Family Services					
General Assistance	31	79,481,570	-	336,298	104,856
Assistance to Aged Persons	32	11,827,566	-	-	5,741,733
Assitance to Children	33	-	-	-	-
Day Nurseries	34	18,250,293	-	62,796	1,191,206
--	35	-	-	-	-
Subtotal	36	109,559,429	-	399,094	7,037,795
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	103,000	-	5,300	493,529
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	103,000	-	5,300	493,529
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	157,931,946	623,339	2,122,288	82,272,136

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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	11,834,978	3,846,371	15,379,671	2,228,829	281,060	- 11,831,788	21,739,121
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,640,445	-	1,640,445
Protective inspection and control	5	-	-	-	-	315,000	-	315,000
Emergency measures	6	78,600	-	1,603,206	1,830,000	-	8,260	3,520,066
Subtotal	7	78,600	-	1,603,206	1,830,000	1,955,445	8,260	5,475,511
Transportation services								
Roadways	8	17,412,183	13,124,110	5,790,276	18,271,674	117,400	- 419,235	54,296,408
Winter Control	9	1,976,916	-	5,459,812	670,746	-	1,304,697	9,412,171
Transit	10	89,963,510	6,244,653	28,945,900	15,727,133	-	1,384,281	142,265,477
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	109,352,609	19,368,763	40,195,988	34,669,553	117,400	2,269,743	205,974,056
Environmental services								
Sanitary Sewer System	16	6,794,346	5,065,578	5,214,516	17,249,286	-	2,382,067	36,705,793
Storm Sewer System	17	-	355,733	-	-	-	-	355,733
Waterworks System	18	13,753,150	6,102,854	11,816,745	21,187,402	27,219	3,527,932	56,415,302
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	477,580	335,020	347,717	4,649,600	5,000	378,151	6,193,068
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,025,076	11,859,185	17,378,978	43,086,288	32,219	6,288,150	99,669,896
Health Services								
Public Health Services	24	11,407,109	-	2,083,562	268,484	-	- 127,278	13,631,877
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	2,672,186	-	2,531,779	106,035	-	5,310,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	11,407,109	2,672,186	2,083,562	2,800,263	106,035	- 127,278	18,941,877
Social and Family Services								
General Assistance	31	14,885,492	-	3,873,834	120,909	89,616,751	2,506,878	111,003,864
Assistance to Aged Persons	32	16,611,512	583,510	3,462,939	390,014	-	204,886	21,252,861
Assitance to Children	33	-	-	-	-	4,882,298	-	4,882,298
Day Nurseries	34	4,773,020	-	18,900,678	450,201	1,568	163,206	24,288,673
--	35	-	-	-	-	-	-	-
Subtotal	36	36,270,024	583,510	26,237,451	961,124	94,500,617	2,874,970	161,427,696
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	2,241	-	86,253	-	707,250	-	795,744
Subtotal	40	2,241	-	86,253	-	707,250	-	795,744
Planning and Development								
Planning and Development	41	2,238,980	-	327,770	155,974	35,000	517,943	3,275,667
Commercial and Industrial	42	-	2,124,366	-	-	2,878,100	-	5,002,466
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	795,530	68,193	-	-	-	863,723
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,238,980	2,919,896	395,963	155,974	2,913,100	517,943	9,141,856
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	192,209,617	41,249,911	103,361,072	85,732,031	100,613,126	-	523,165,757

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	42,767,567	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,348,604	
Reserves and Reserve Funds	3	87,045,523	
	Subtotal	4	91,394,127
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	144,800	
Serial Debentures	13	46,365,000	
Sinking Fund Debentures	14	25,000,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	71,509,800
Grants and Loan Forgiveness			
Ontario	20	47,793,691	
Canada	21	-	
Other Municipalities	22	12,459	
	Subtotal	23	47,806,150
Other Financing			
Prepaid Special Charges	24	45,168	
Proceeds From Sale of Land and Other Capital Assets	25	185,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	86,078	
--	31	-	
	Subtotal	32	316,246
	Total Sources of Financing	33	211,026,323
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	166,244,101	
	Subtotal	36	166,244,101
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	37,145,800	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	37,145,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	203,389,901
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	35,131,145	
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	35,131,145	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	35,131,145
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	37,145,800	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	282,484	-	-	24,917,093
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	16,770,604	-	12,459	48,182,209
Winter Control	9	-	-	-	-
Transit	10	22,231,597	-	-	38,858,218
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	102,730
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,002,201	-	12,459	87,143,157
Environmental services					
Sanitary Sewer System	16	2,889,191	-	-	19,178,358
Storm Sewer System	17	-	-	-	330,924
Waterworks System	18	2,780,737	-	-	20,810,724
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	250,434	-	-	6,526,145
Pollution Control	21	-	-	-	129,911
--	22	-	-	-	-
Subtotal	23	5,920,362	-	-	46,976,062
Health Services					
Public Health Services	24	-	-	-	268,485
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	596,132
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	864,617
Social and Family Services					
General Assistance	31	-	-	-	102,515
Assistance to Aged Persons	32	2,588,644	-	-	5,730,323
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	340,200
--	35	-	-	-	-
Subtotal	36	2,588,644	-	-	6,173,038
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	15,703
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	154,431
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	170,134
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	47,793,691	-	12,459	166,244,101

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Ottawa - Carleton R

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		1	
		\$	
General Government	1	18,397,037	
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	77,843,759	
Winter Control	9	-	
Transit	10	31,495,188	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	109,338,947	
Environmental services			
Sanitary Sewer System	16	25,885,695	
Storm Sewer System	17	625,480	
Waterworks System	18	22,825,905	
Garbage Collection	19	-	
Garbage Disposal	20	859,959	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	50,197,039	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	9,245,668	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	9,245,668	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	5,606,465	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	5,606,465	
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	7,505,661	
Residential Development	43	-	
Agriculture and Reforestation	44	1,721,711	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	9,227,372	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	202,012,528	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

For the year ended December 31, 1988.

		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	9,715,367	
: To Canada and agencies	2	1,280,205	
: To other	3	429,258,588	
	4	Subtotal	440,254,160
Plus: All debt assumed by the municipality from others	5		8,316,070
Less: All debt assumed by others			
:Ontario	6		-
:Schoolboards	7		770,000
:Other municipalities	8		187,203,610
	9	Subtotal	187,973,610
Less: Ministry of the Environment debt retirement funds			
- sewer	10		-
- water	11		-
Own sinking funds (actual balances)			
- general municipal	12		40,965,165
- enterprises and other	13		17,618,927
	14	Subtotal	58,584,092
	15	Total	202,012,528
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16		79,914,683
Installment (serial) debentures	17		120,827,351
Long term bank loans	18		-
Lease purchase agreements	19		489,202
Mortgages	20		-
Ministry of the Environment	22		257,292
--	23		524,000
--	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		60,061,940
- par value of this amount in U.S. dollars	26		50,357,960
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		6,047,296
Ministry of the Environment - sewer	30		-
- water	31		-
			\$
4. Actuarial balance of own sinking funds at year end	32		45,618,108
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33		9,957,703
Total liability under OMERS plans			
- initial unfunded	34		-
- actuarial deficiency	35		-
Total liability for own pension funds			
- initial unfunded	36		5,655,991
- 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		4,931,537
Other (specify)	42		1,457,809
--	43		138,476,991
--	44		-
	45	Total	160,480,031

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Ottawa - Carleton R

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	12,642,467	20,584,636		
- general tax rates *	51	-	-		
- special are rates and special charges	52	7,374	37,727		
- benefitting landowners	53	3,160,360	4,817,347		
- 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	15,810,201	25,439,710		
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
		\$	\$	\$	\$
1989	60	20,292,339	26,331,354	-	-
1990	61	20,574,379	24,553,785	-	-
1991	62	18,718,940	23,261,152	-	-
1992	63	19,697,853	21,342,256	-	-
1993	64	18,425,589	19,970,617	-	-
1994-1998	65	66,275,247	52,795,968	-	-
1999 onwards	79	16,953,312	13,263,271	-	-
interest to be earned on sinking funds *	69	21,074,869	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	202,012,528	181,518,403	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	2,512,000			
1991	74	7,159,000			
1992	75	11,205,000			
1993	76	13,088,000			
Total	77	33,964,000			
10. Other notes (attach supporting schedules as required)					

1988 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, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Ottawa - Carleton R

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		1 \$
Balance at the beginning of the year	1	131,822,069
Revenues		
Contributions from revenue fund	2	81,383,427
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	22,928,457
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	11,413,655
- other	6	2,565,311
--	9	16,406
--	10	-
--	11	-
--	12	-
Total revenue	13	118,307,256
Expenditures		
Transferred to capital fund	14	87,045,523
Transferred to revenue fund	15	3,583,839
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	90,629,362
Balance at end of year for:		
Reserves	23	5,369,109
Reserve Funds	24	154,130,854
Total	25	159,499,963
Analysed as follows:		
Working funds	26	2,305,000
Contingencies	27	8,229,894
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,632,455
Sick leave	31	8,417,183
Insurance	32	2,570,015
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	22,264,691
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	37,224,117
- transit	39	4,070,783
- housing	40	-
- industrial development	41	-
- other and unspecified	42	22,162,383
Lot levies and subdivider contributions	44	26,348,985
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	7,665,965
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	281,202
--	53	1,737,719
--	54	5,326,573
--	55	262,998
--	56	-
--	57	
Total	58	159,499,963

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	379,211	
Ontario	3	42,323,047	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,577,574	receivable for
Other (including unorganized areas)	8	5,780,457	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	75,000	
Provincial	15	9,044,994	
Municipal	16	167,411	
Other	17	75,668,277	
Other current assets	18	14,503,609	portion of line 20
Capital outlay to be recovered in future years	19	202,012,528	for tax sale / tax
Other long term assets	20	2,001,811	registration
	21	360,533,919	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,950,832		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	8,021		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	143,231		
School Boards	30	-		
Trade accounts payable	31	52,427,058		
Other	32	-		
Other current liabilities	33	1,571,606		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	121,805,740		
- special area rates and special charges	35	57,380,883		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	22,825,905		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 23,948,175		
Reserves and reserve funds	41	159,499,963		
Accumulated net revenue (deficit)				
General revenue	42	-		
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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 35,131,145		
Total	59	360,533,919		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	62	
Non-line Department Support Staff	2	180	
Fire	3	-	
Police	4	-	
Transit	5	2,116	
Public Works	6	1,040	
Health Services	7	467	
Homes for the Aged	8	399	
Other Social Services	9	495	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	48	
Total	13	4,807	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	164,035,804		9,994,023	
Employee benefits	15	19,512,264		556,247	

		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 362 and 363 of the Municipal Act		
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
	Tax adjustments under sections 465, 495 and 496 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 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1988 (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 with1990 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 1989	58	353,337,000	90,809,533	-	20,234,670
in 1990	59	319,848,000	82,258,302	-	84,741,000
in 1991	60	305,357,000	47,784,394	-	13,155,000
in 1992	61	219,325,000	43,763,957	-	885,000
in 1993	62	204,165,000	96,070,435	-	63,790,000
Total	63	1,402,032,000	360,686,621	-	182,805,670

				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	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Water								
In this municipality				39	226,387	24,103,148	18,240,474	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Sewer								
In this municipality				44	226,387	9,053,759	6,216,323	
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	27,444,919	21,966,846	17,993,659	11,656,871
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31				84	44,113,809			
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, 1987				67	-	150,657,845	-	150,657,845
Approved in 1988				68	-	247,028,892	-	247,028,892
Financed in 1988				69	-	34,364,000	-	34,364,000
No long term financing necessary				70	-	5,278,954	-	5,278,954
Approved but not financed as at December 31, 1988				71	-	358,043,783	-	358,043,783
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				592,036,000	659,685,000	715,524,000	771,701,000	829,319,000