

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

For the year ended December 31, 1988.

Ottawa C

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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	400,295,071	128,078,407	193,976,956	78,239,708
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	2,429,012	-		2,429,012
-- other municipalities	5	-	-		-
Subtotal	6	402,724,083	128,078,407	193,976,956	80,668,720
PAYMENTS IN LIEU OF TAXATION					
Canada	7	69,873,464	-	-	69,873,464
Canada Enterprises	8	11,887,977	-	-	11,887,977
Ontario					
The Municipal Tax Assistance Act	9	1,256,107	-		1,256,107
The Municipal Act, section 157	10	3,226,324	1,909,025		1,317,299
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,589,729	-	4,233,741	4,355,988
Ontario Hydro	13	2,106,996	-	-	2,106,996
Liquor Control Board of Ontario	14	303,137	-	-	303,137
Other	15	-	-	-	-
Municipal enterprises	16	1,358,159	-	-	1,358,159
Other municipalities and enterprises	17	2,040,133	-	-	2,040,133
Subtotal	18	100,642,026	1,909,025	4,233,741	94,499,260
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	6,981,150	-	-	6,981,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	11,023,680	-	-	11,023,680
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	18,004,830	-	-	18,004,830
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,626,226			7,626,226
Canada specific grants	30	29,670			29,670
Other municipalities - grants and fees	31	13,942,304			13,942,304
Fees and service charges	32	16,775,333			16,775,333
Subtotal	33	38,373,533			38,373,533
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,168,392	-	-	7,168,392
Fines	37	4,858,359			4,858,359
Penalties and interest on taxes	38	2,236,447			2,236,447
Investment income - from own funds	39	-			-
- other	40	11,298,424			11,298,424
Sales of publications, equipment, etc	42	348,082			348,082
Contributions from capital fund	43	635,264			635,264
Contributions from reserves and reserve funds	44	4,132,066			4,132,066
Contributions from non-consolidated entities	45	-			-
--	46	579,018			579,018
--	47	-			-
--	48	-			-
Sale of Land	49	508,570			508,570
Subtotal	50	31,764,622	-	-	31,764,622
TOTAL REVENUE	51	591,509,094	129,987,432	198,210,697	263,310,965

For the year ended December 31, 1988.

Ottawa C

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[illegible]

For the year ended December 31, 1988.

Ottawa C

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II. Upper tier purposes

[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													
General	0	203,653,054	36,970,080	14,162,840	67.470000	79.380000	13,740,473	2,934,685	1,124,246	191,613	217,183	120,005	18,328,205
Separate consolidated													
Total all school board taxation	0						108,729,847	61,800,366	17,661,294	- 969,248	4,412,200	2,342,497	193,976,956

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
Ottawa C	

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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	66,167	17,443	579,487	1,581,600
Protection to Persons and Property					
Fire	2	-	-	1,761,776	38,958
Police	3	852	-	3,060,505	832,036
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	23,017	-	-	348,051
Emergency measures	6	-	-	19,390	-
Subtotal	7	23,869	-	4,841,671	1,219,045
Transportation services					
Roadways	8	3,332,046	-	4,114,278	537,322
Winter Control	9	2,053,334	-	3,926,375	34,255
Transit	10	-	-	-	-
Parking	11	-	-	-	4,444,029
Street Lighting	12	-	-	-	5,588
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,385,380	-	8,040,653	5,021,194
Environmental services					
Sanitary Sewer System	16	81,808	-	48,327	52,532
Storm Sewer System	17	192,030	-	121,377	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	641,347	-	-	-
--	22	-	-	-	45,230
Subtotal	23	915,185	-	169,704	97,762
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	106,035	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	106,035	-
Social and Family Services					
General Assistance	31	-	-	80,480	-
Assistance to Aged Persons	32	-	-	-	64,170
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	80,480	64,170
Recreation and Cultural Services					
Parks and Recreation	37	75,065	6,734	124,274	5,948,600
Libraries	38	1,060,373	397	-	307,000
Other Cultural	39	-	-	-	87,294
Subtotal	40	1,135,438	7,131	124,274	6,342,894
Planning and Development					
Planning and Development	41	26,117	5,096	-	209,840
Commercial and Industrial	42	34,765	-	-	591,330
Residential Development	43	39,305	-	-	1,647,498
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	100,187	5,096	-	2,448,668
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,626,226	29,670	13,942,304	16,775,333

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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	19,716,193	199,028	11,900,840	13,906,208	210,497	-	44,458,331
Protection to Persons and Property								
Fire	2	32,325,870	2,577,332	827,658	-	-	1,499,584	37,230,444
Police	3	40,693,918	4,776,882	2,786,713	215,500	7,600	2,038,962	50,519,575
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,849,047	-	476,186	-	16,332	229,891	7,571,456
Emergency measures	6	133,403	50,658	51,340	-	-	25,895	261,296
Subtotal	7	80,002,238	7,404,872	4,141,897	215,500	23,932	3,794,332	95,582,771
Transportation services								
Roadways	8	16,641,246	2,393,375	8,989,963	3,216,030	-	9,613,614	21,627,000
Winter Control	9	4,447,897	-	4,067,608	-	-	3,326,058	11,841,563
Transit	10	-	-	-	-	-	-	-
Parking	11	2,727,602	-	1,939,821	1,721,304	-	164,341	6,553,068
Street Lighting	12	-	314,917	2,407,195	-	-	15,175	2,737,287
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	23,816,745	2,708,292	17,404,587	4,937,334	-	6,108,040	42,758,918
Environmental services								
Sanitary Sewer System	16	864,358	666,449	554,322	-	-	1,768,659	3,853,788
Storm Sewer System	17	228,673	864,866	355,170	-	-	106,209	1,554,918
Waterworks System	18	-	9,548	-	-	-	-	9,548
Garbage Collection	19	138,064	-	3,542,405	-	9,045	17,698	3,707,212
Garbage Disposal	20	-	92,219	3,077,069	-	-	-	3,169,288
Pollution Control	21	141,240	-	853,880	-	303,101	6,924	1,305,145
--	22	-	-	-	-	-	-	-
Subtotal	23	1,372,335	1,633,082	8,382,846	-	312,146	1,899,490	13,599,899
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	106,035	-	-	-	-	106,035
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	106,035	-	-	-	-	106,035
Social and Family Services								
General Assistance	31	32,384	-	75,043	-	325,751	12,872	446,050
Assistance to Aged Persons	32	-	268	443,384	-	168,391	1,497	613,540
Assitance to Children	33	-	-	-	-	757,100	-	757,100
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	32,384	268	518,427	-	1,251,242	14,369	1,816,690
Recreation and Cultural Services								
Parks and Recreation	37	18,781,397	2,317,334	10,125,320	292,975	472,848	1,433,866	33,423,740
Libraries	38	6,367,056	772,752	3,157,367	397,229	-	-	10,694,404
Other Cultural	39	580,651	24,626	433,071	22,500	483,293	19,666	1,563,807
Subtotal	40	25,729,104	3,114,712	13,715,758	712,704	956,141	1,453,532	45,681,951
Planning and Development								
Planning and Development	41	7,133,735	-	1,344,506	68,900	-	145,539	8,692,680
Commercial and Industrial	42	1,259,442	737,648	2,085,981	73,504	32,281	84,270	4,273,126
Residential Development	43	2,600,631	2,160,153	741,313	17,613	137,535	190,943	5,848,188
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,993,808	2,897,801	4,171,800	160,017	169,816	420,752	18,813,994
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	161,662,807	18,064,090	60,236,155	19,931,763	2,923,774	-	262,818,589

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,587,318	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,720,564	
Reserves and Reserve Funds	3		39,701,385	
Subtotal	4		41,421,949	
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		-	
Serial Debentures	13		18,840,589	
Sinking Fund Debentures	14		11,151,508	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		30,159,016	
Grants and Loan Forgiveness				
Ontario	20		4,486,459	
Canada	21		51,077	
Other Municipalities	22		1,872,613	
Subtotal	23		6,410,149	
Other Financing				
Prepaid Special Charges	24		37,350	
Proceeds From Sale of Land and Other Capital Assets	25		4,337,362	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		297,431	
--	31		-	
Subtotal	32		4,672,143	
Total Sources of Financing	33		82,663,257	
Applications				
Own Expenditures				
Short Term Interest Costs	34		255,631	
Other	35		59,957,029	
Subtotal	36		60,212,660	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		1,724,600	
Individuals	39		-	
Subtotal	40		1,724,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		635,264	
Total Applications	42		62,572,524	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	25,678,051	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	39,457,781	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		12,345,007	
- Transfers From Reserves and Reserve Funds	47		893,148	
- -	48		541,575	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	25,678,051	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Ottawa C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,004,046
Protection to Persons and Property					
Fire	2	84,261	-	-	3,138,336
Police	3	16,000	-	-	2,926,936
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	100,261	-	-	6,065,272
Transportation services					
Roadways	8	1,862,381	-	128,671	12,628,156
Winter Control	9	-	-	-	234,248
Transit	10	-	-	-	-
Parking	11	-	-	-	356,847
Street Lighting	12	-	-	-	654,969
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,862,381	-	128,671	13,874,220
Environmental services					
Sanitary Sewer System	16	140,380	-	136,589	2,147,750
Storm Sewer System	17	1,034,767	-	740,913	5,380,344
Waterworks System	18	-	-	760,569	761,543
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	427,750
Pollution Control	21	-	-	-	39,472
--	22	-	-	-	-
Subtotal	23	1,175,147	-	1,638,071	8,756,859
Health Services					
Public Health Services	24	-	-	-	24,123
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	24,123
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	37,098
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	75,000
--	35	-	-	-	-
Subtotal	36	-	-	-	112,098
Recreation and Cultural Services					
Parks and Recreation	37	1,004,897	-	105,871	11,558,484
Libraries	38	-	-	-	729,608
Other Cultural	39	37,500	-	-	669,903
Subtotal	40	1,042,397	-	105,871	12,957,995
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	40,000	32,077	-	8,599,943
Residential Development	43	266,273	19,000	-	7,818,104
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	306,273	51,077	-	16,418,047
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,486,459	51,077	1,872,613	60,212,660

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Ottawa C

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		1	\$
General Government	1	760,997	
Protection to Persons and Property			
Fire	2	17,424,431	
Police	3	18,774,385	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	246,000	
Subtotal	7	36,444,816	
Transportation services			
Roadways	8	13,421,341	
Winter Control	9	-	
Transit	10	-	
Parking	11	177,107	
Street Lighting	12	2,292,843	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,891,291	
Environmental services			
Sanitary Sewer System	16	2,925,782	
Storm Sewer System	17	2,499,486	
Waterworks System	18	1,386	
Garbage Collection	19	-	
Garbage Disposal	20	438,716	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,865,370	
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	10,657,319	
Libraries	38	3,259,167	
Other Cultural	39	201,271	
Subtotal	40	14,117,757	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	14,955,262	
Residential Development	43	10,700,769	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	25,656,031	
Electricity	48	2,515,620	
Gas	49	-	
Telephone	50	-	
Total	51	101,251,882	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa C

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	276,697	
: To Canada and agencies	2	5,441,194	
: To other	3	4,335,240	
	4	10,053,131	Subtotal
Plus: All debt assumed by the municipality from others	5	114,690,751	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	109,778	
:Other municipalities	8	10,442,328	
	9	10,552,106	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	12,113,994	
- enterprises and other	13	825,900	
	14	12,939,894	Subtotal
	15	101,251,882	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	34,505,034	
Installment (serial) debentures	17	65,779,929	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	800,000	
--	23	166,919	
--	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	20,006,350	
- par value of this amount in U.S. dollars	26	16,774,000	
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	1,609,967	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	11,064,912	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	38,021,000	
Total liability under OMERS plans			
- initial unfunded	34	1,843,985	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	1,480,000	
- 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	6,457,331	
Other (specify)	42	4,073,000	
--	43	-	
--	44	-	
	45	51,875,316	Total

Municipality

Ottawa C

For the year ended December 31, 1988.

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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							
- general tax rates *	50	8,109,338	9,298,772				
- special are rates and special charges	51	8,956	13,465				
- benefitting landowners	52	213,982	419,577				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	454,944	527,902				
Recovered from unconsolidated entities							
- hydro	55	456,794	345,259				
- gas and telephone	57	-	-				
--	56	348,430	568,755				
--	58	-	-				
--	59	-	-				
Total	78	9,592,444	11,173,730				
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 \$
1989	60	9,855,083	10,483,672	700,244	634,959	992,821	901,608
1990	61	9,867,175	8,980,593	708,127	615,890	1,010,267	806,988
1991	62	8,938,068	8,043,115	617,721	610,287	1,028,638	713,121
1992	63	8,095,051	7,327,080	615,777	590,866	813,585	622,703
1993	64	7,790,466	6,665,506	624,909	570,722	793,083	540,418
1994-1998	65	30,811,750	20,847,169	1,695,321	1,304,687	2,986,975	1,258,201
1999 onwards	79	6,747,111	2,462,394	264,305	55,545	117,458	19,650
interest to be earned on sinking funds *	69	5,299,997	-	637,229	-	240,721	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	87,404,701	64,809,529	5,863,633	4,382,956	7,983,548	4,862,689
* 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	1,404,640					
1991	74	2,515,140					
1992	75	3,403,519					
1993	76	4,261,899					
Total	77	11,585,198					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

For the year ended December 31, 1988.

		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		71,635,835	2,129,596	73,765,431								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		32,660,281	997,268	33,657,549								
Sewer rate	4		12,407,189	403,060	12,810,249								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		3,135,931	92,667	3,228,598								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	1,497,334	119,839,236	3,622,591	123,461,827	120,714,843	2,657,959	-	1,909,025	-	125,281,827	322,666
Special purpose requisitions	12		-	-	-								
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	4,647,358	58,247	4,705,605	4,705,605	-	-	-	-	4,705,605	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,497,334	124,486,594	3,680,838	128,167,432	125,420,448	2,657,959	-	1,909,025	-	129,987,432	322,666

1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	- 3,932	82,338,959	2,516,419	-	84,855,378	81,638,488	2,117,747	1,097,751	-	84,853,986	- 5,324
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	22,536,516	632,624	-	23,169,140	21,959,187	-	1,209,953	-	23,169,140	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,678	68,744,013	2,107,605	-	70,851,618	68,143,841	1,789,488	916,196	-	70,849,525	585
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	18,809,245	528,801	-	19,338,046	18,328,205	-	1,009,841	-	19,338,046	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,254	192,428,733	5,785,449	-	198,214,182	190,069,721	3,907,235	4,233,741	-	198,210,697	- 4,739

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Ottawa C

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		1 \$
Balance at the beginning of the year	1	44,473,718
Revenues		
Contributions from revenue fund	2	18,211,199
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,896,755
Recreational land (the Planning Act)	61	802,244
Investment income - from own funds	5	-
- other	6	3,469,850
--	9	9,420,340
--	10	-
--	11	149,673
--	12	599,083
Total revenue	13	35,549,144
Expenditures		
Transferred to capital fund	14	39,701,385
Transferred to revenue fund	15	4,132,066
Charges for long term liabilities - principal and interest	16	982,846
--	63	599,083
--	20	-
--	21	-
Total expenditure	22	45,415,380
Balance at end of year for:		
Reserves	23	10,020,145
Reserve Funds	24	24,587,337
Total	25	34,607,482
Analysed as follows:		
Working funds	26	354,028
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	8,991,089
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,363,587
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	54,514
- industrial development	41	945,724
- other and unspecified	42	284,175
Lot levies and subdivider contributions	44	6,732,772
Recreational land (the Planning Act)	46	973,281
Parking revenues	45	4,341,080
Debenture repayment	47	6,736,896
Exchange rate stabilization	48	1,155,308
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	675,028
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	34,607,482

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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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	84,110,834	-
Accounts receivable			
Canada	2	403,607	
Ontario	3	2,382,210	
Region or county	4	3,064,432	
Other municipalities	5	60,946	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,820,481	business taxes
Taxes receivable			
Current year's levies	9	9,837,484	1,803,105
Previous year's levies	10	2,022,833	685,945
Prior year's levies	11	1,045,623	409,637
Penalties and interest	12	1,097,553	355,078
Less allowance for uncollectables (negative)	13	- 695,651	- 523,067
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,984,559	portion of line 20
Capital outlay to be recovered in future years	19	101,251,882	for tax sale / tax
Other long term assets	20	63,491	registration
	21	209,450,284	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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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	-		-
- 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	3,378,553		
Trade accounts payable	31	22,994,081		
Other	32	13,546,069		
Other current liabilities	33	681,528		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	79,008,119		
- special area rates and special charges	35	1,335,394		
- benefitting landowners	36	7,061,188		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	5,863,633		
Recoverable from unconsolidated entities	39	7,983,548		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	34,607,482		
Accumulated net revenue (deficit)				
General revenue	42	6,287,261		
Special charges and special areas (specify)				
--	43	272,327		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	181,543		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	253,580		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	322,666		
School boards	57	- 4,739		
Unexpended capital financing / (unfinanced capital outlay)	58	25,678,051		
Total	59	209,450,284		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		319
Non-line Department Support Staff	2		226
Fire	3		632
Police	4		908
Transit	5		-
Public Works	6		805
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		147
Libraries	11		182
Planning	12		226
Total	13		3,445

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	141,606,810		11,813,352	
Employee benefits	15	19,522,713		1,049,165	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	384,240,107
	Previous years' tax	17	6,277,777
	Penalties and interest	18	1,943,764
		19	392,461,648
		20	-
Discounts allowed			
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	5,467,269
- recoverable from general municipal revenues		25	1,406,560
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
		29	399,335,477
		30	1,683,243
		81	-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19880229
Due date of last installment (YYYYMMDD)	33		19880429
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19880531
Due date of last installment (YYYYMMDD)	36		19880831
			\$
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	77,311,000	100,871,821	3,070,200	37,977,000
in 1990	59	59,593,000	-	-	30,698,000
in 1991	60	54,730,000	-	-	24,485,000
in 1992	61	53,818,000	-	-	23,885,000
in 1993	62	54,549,000	-	-	22,481,000
Total	63	300,001,000	100,871,821	3,070,200	139,526,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	3,241,400		1,551,781	
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	-	-		
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	133,280	1,212,483	1,216,529	
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, 1987					67	-	117,332,983	-	
Approved in 1988					68	-	23,246,200	-	
Financed in 1988					69	-	30,294,000	-	
No long term financing necessary					70	-	9,163,362	-	
Approved but not financed as at December 31, 1988					71	-	101,121,821	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	2,727,700	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					275,155,000	286,161,000	297,607,000	309,511,000	321,891,000