

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ottawa C

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For the year ended December 31, 1988.

|  |           | Total Revenue      | Upper Tier Purposes | School Board Purposes | Own Purpose        |
|--|-----------|--------------------|---------------------|-----------------------|--------------------|
|  |           | 1                  | 2                   | 3                     | 4                  |
|  |           | \$                 | \$                  | \$                    | \$                 |
| <b>TAXATION</b>  |           |                    |                     |                       |                    |
| 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         | -                  | -                   |                       | -                  |
| <b>Subtotal</b>  | <b>6</b>  | <b>402,724,083</b> | <b>128,078,407</b>  | <b>193,976,956</b>    | <b>80,668,720</b>  |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                    |                     |                       |                    |
| 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          |
| <b>Subtotal</b>  | <b>18</b> | <b>100,642,026</b> | <b>1,909,025</b>    | <b>4,233,741</b>      | <b>94,499,260</b>  |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                    |                     |                       |                    |
| 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        | -                  | -                   | -                     | -                  |
| <b>Subtotal</b>  | <b>28</b> | <b>18,004,830</b>  | <b>-</b>            | <b>-</b>              | <b>18,004,830</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                    |                     |                       |                    |
| 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         |
| <b>Subtotal</b>  | <b>33</b> | <b>38,373,533</b>  |                     |                       | <b>38,373,533</b>  |
| <b>OTHER REVENUES</b>  |           |                    |                     |                       |                    |
| 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            |
| <b>Subtotal</b>  | <b>50</b> | <b>31,764,622</b>  | <b>-</b>            | <b>-</b>              | <b>31,764,622</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>591,509,094</b> | <b>129,987,432</b>  | <b>198,210,697</b>    | <b>263,310,965</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Ottawa C

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|  | 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                                   | \$                       | \$                        | \$         | \$                   | \$                                  | \$                   | \$                        | \$         | \$                   | \$                        | \$        | \$                    |             |
| <b>Secondary separate</b>              |                          |                           |            |                      |                                     |                      |                           |            |                      |                           |           |                       |             |
| 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  |
|  |                          |                           |            |                      |                                     |                      |                           |            |                      |                           |           |                       |             |
|  |                          |                           |            |                      |                                     |                      |                           |            |                      |                           |           |                       |             |
|  |                          |                           |            |                      |                                     |                      |                           |            |                      |                           |           |                       |             |
| <b>Separate consolidated</b>           |                          |                           |            |                      |                                     |                      |                           |            |                      |                           |           |                       |             |
|  |                          |                           |            |                      |                                     |                      |                           |            |                      |                           |           |                       |             |
|  |                          |                           |            |                      |                                     |                      |                           |            |                      |                           |           |                       |             |
|  |                          |                           |            |                      |                                     |                      |                           |            |                      |                           |           |                       |             |
| <b>Total all school board taxation</b> | 0                        |                           |            |                      |                                     |                      | 108,729,847               | 61,800,366 | 17,661,294           | - 969,248                 | 4,412,200 | 2,342,497             | 193,976,956 |





# 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<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 66,167                        | 17,443           | 579,487  | 1,581,600                      |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| 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   | -                              |
| <b>Subtotal</b>                           | 7  | 23,869                        | -                | 4,841,671  | 1,219,045                      |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| 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 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 5,385,380                     | -                | 8,040,653  | 5,021,194                      |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| 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                         |
| <b>Subtotal</b>                           | 23 | 915,185                       | -                | 169,704  | 97,762                         |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | 106,035  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | 106,035  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | 80,480   | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | 64,170                         |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | 80,480   | 64,170                         |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| 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                         |
| <b>Subtotal</b>                           | 40 | 1,135,438                     | 7,131            | 124,274  | 6,342,894                      |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| 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 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 100,187                       | 5,096            | -  | 2,448,668                      |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 7,626,226                     | 29,670           | 13,942,304   | 16,775,333                     |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

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| Ottawa C |
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |            |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |            |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |            |
| <b>General Government</b>                 | 1  | 19,716,193                                    | 199,028                       | 11,900,840  | 13,906,208                   | 210,497            | -                                 | 1,474,435             | 44,458,331 |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |            |
| 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               |            |
| <b>Subtotal</b>                           | 7  | 80,002,238                                    | 7,404,872                     | 4,141,897   | 215,500                      | 23,932             | 3,794,332                         | 95,582,771            |            |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |            |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| <b>Subtotal</b>                           | 15 | 23,816,745                                    | 2,708,292                     | 17,404,587  | 4,937,334                    | -                  | 6,108,040                         | 42,758,918            |            |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |            |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| <b>Subtotal</b>                           | 23 | 1,372,335                                     | 1,633,082                     | 8,382,846   | -                            | 312,146            | 1,899,490                         | 13,599,899            |            |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |            |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Hospitals                                 | 26 | -   | 106,035                       | -   | -                            | -                  | -                                 | 106,035               |            |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| ..  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| <b>Subtotal</b>                           | 30 | -   | 106,035                       | -   | -                            | -                  | -                                 | 106,035               |            |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |            |
| 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               |            |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | 757,100            | -                                 | 757,100               |            |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| ..  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| <b>Subtotal</b>                           | 36 | 32,384  | 268                           | 518,427   | -                            | 1,251,242          | 14,369                            | 1,816,690             |            |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |            |
| 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             |            |
| <b>Subtotal</b>                           | 40 | 25,729,104                                    | 3,114,712                     | 13,715,758  | 712,704                      | 956,141            | 1,453,532                         | 45,681,951            |            |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |            |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| <b>Subtotal</b>                           | 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |            |
| <b>Total</b>                              | 51 | 161,662,807                                   | 18,064,090                    | 60,236,155  | 19,931,763                   | 2,923,774          | -                                 | 262,818,589           |            |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

|  |           | 1                 |
|--|-----------|-------------------|
|  |           | \$                |
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1         | 5,587,318         |
| <b>Source of Financing</b>   |           |                   |
| <b>Contributions from Own Funds</b>  |           |                   |
| Revenue Fund   | 2         | 1,720,564         |
| Reserves and Reserve Funds   | 3         | 39,701,385        |
| <b>Subtotal</b>  | <b>4</b>  | <b>41,421,949</b> |
| <b>Long Term Liabilities Incurred</b>  |           |                   |
| 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        | -                 |
| <b>Subtotal *</b>  | <b>18</b> | <b>30,159,016</b> |
| <b>Grants and Loan Forgiveness</b>   |           |                   |
| Ontario  | 20        | 4,486,459         |
| Canada   | 21        | 51,077            |
| Other Municipalities   | 22        | 1,872,613         |
| <b>Subtotal</b>  | <b>23</b> | <b>6,410,149</b>  |
| <b>Other Financing</b>   |           |                   |
| 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        | -                 |
| <b>Subtotal</b>  | <b>32</b> | <b>4,672,143</b>  |
| <b>Total Sources of Financing</b>  | <b>33</b> | <b>82,663,257</b> |
| <b>Applications</b>  |           |                   |
| <b>Own Expenditures</b>  |           |                   |
| Short Term Interest Costs  | 34        | 255,631           |
| Other  | 35        | 59,957,029        |
| <b>Subtotal</b>  | <b>36</b> | <b>60,212,660</b> |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |           |                   |
| Other Municipalities   | 37        | -                 |
| Unconsolidated Local Boards  | 38        | 1,724,600         |
| Individuals  | 39        | -                 |
| <b>Subtotal</b>  | <b>40</b> | <b>1,724,600</b>  |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |           |                   |
|  | 41        | 635,264           |
| <b>Total Applications</b>  | <b>42</b> | <b>62,572,524</b> |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43        | 25,678,051        |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |           |                   |
| Unapplied Capital Receipts (Negative)  | 44        | 39,457,781        |
| <b>To be Recovered From:</b>   |           |                   |
| - 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           |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | <b>49</b> | <b>25,678,051</b> |
| * - 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                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | -              | -             | -                    | 2,004,046              |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| 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  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | 100,261        | -             | -                    | 6,065,272              |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| 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 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 1,862,381      | -             | 128,671              | 13,874,220             |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| 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 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | 1,175,147      | -             | 1,638,071            | 8,756,859              |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | 24,123                 |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | 24,123                 |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | -              | -             | -                    | 37,098                 |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | 75,000                 |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | -              | -             | -                    | 112,098                |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | 1,004,897      | -             | 105,871              | 11,558,484             |
| Libraries                                 | 38 | -              | -             | -                    | 729,608                |
| Other Cultural                            | 39 | 37,500         | -             | -                    | 669,903                |
| <b>Subtotal</b>                           | 40 | 1,042,397      | -             | 105,871              | 12,957,995             |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| 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 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | 306,273        | 51,077        | -                    | 16,418,047             |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 4,486,459      | 51,077        | 1,872,613            | 60,212,660             |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|          |
|----------|
| Ottawa C |
|----------|

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For the year ended December 31, 1988.

|   |           | 1<br>\$            |
|---|-----------|--------------------|
| <b>General Government</b>                 | 1         | 760,997            |
| <b>Protection to Persons and Property</b> |           |                    |
| Fire                                      | 2         | 17,424,431         |
| Police                                    | 3         | 18,774,385         |
| Conservation Authority                    | 4         | -                  |
| Protective inspection and control         | 5         | -                  |
| Emergency measures                        | 6         | 246,000            |
| <b>Subtotal</b>                           | <b>7</b>  | <b>36,444,816</b>  |
| <b>Transportation services</b>            |           |                    |
| Roadways                                  | 8         | 13,421,341         |
| Winter Control                            | 9         | -                  |
| Transit                                   | 10        | -                  |
| Parking                                   | 11        | 177,107            |
| Street Lighting                           | 12        | 2,292,843          |
| Air Transportation                        | 13        | -                  |
| --  | 14        | -                  |
| <b>Subtotal</b>                           | <b>15</b> | <b>15,891,291</b>  |
| <b>Environmental services</b>             |           |                    |
| 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        | -                  |
| <b>Subtotal</b>                           | <b>23</b> | <b>5,865,370</b>   |
| <b>Health Services</b>                    |           |                    |
| Public Health Services                    | 24        | -                  |
| Public Health Inspection and Control      | 25        | -                  |
| Hospitals                                 | 26        | -                  |
| Ambulance Services                        | 27        | -                  |
| Cemeteries                                | 28        | -                  |
| --  | 29        | -                  |
| <b>Subtotal</b>                           | <b>30</b> | <b>-</b>           |
| <b>Social and Family Services</b>         |           |                    |
| General Assistance                        | 31        | -                  |
| Assistance to Aged Persons                | 32        | -                  |
| Assistance to Children                    | 33        | -                  |
| Day Nurseries                             | 34        | -                  |
| --  | 35        | -                  |
| <b>Subtotal</b>                           | <b>36</b> | <b>-</b>           |
| <b>Recreation and Cultural Services</b>   |           |                    |
| Parks and Recreation                      | 37        | 10,657,319         |
| Libraries                                 | 38        | 3,259,167          |
| Other Cultural                            | 39        | 201,271            |
| <b>Subtotal</b>                           | <b>40</b> | <b>14,117,757</b>  |
| <b>Planning and Development</b>           |           |                    |
| 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        | -                  |
| <b>Subtotal</b>                           | <b>47</b> | <b>25,656,031</b>  |
| Electricity                               | 48        | 2,515,620          |
| Gas                                       | 49        | -                  |
| Telephone                                 | 50        | -                  |
| <b>Total</b>                              | <b>51</b> | <b>101,251,882</b> |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

|  |    | 1<br>\$     |
|--|----|-------------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |             |
| 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   |
| <b>Subtotal</b>  | 4  | 10,053,131  |
| 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  |
| <b>Subtotal</b>  | 9  | 10,552,106  |
| 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     |
| <b>Subtotal</b>  | 14 | 12,939,894  |
| <b>Total</b>   | 15 | 101,251,882 |
| 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  | 21 | 800,000     |
| --   | 22 | 166,919     |
| --   | 23 | -           |
| 24   | 24 | -           |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |             |
| 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 | -           |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |             |
| Own funds  | 29 | 1,609,967   |
| Ministry of the Environment - sewer  | 30 | -           |
| - water  | 31 | -           |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |             |
| 32   | 32 | 11,064,912  |
| <b>5. Long term commitments and contingencies at year end</b>  |    |             |
| 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 | -           |
| <b>Total</b>   | 45 | 51,875,316  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

| 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  | 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        | -                |    | -                 |    |
| <b>Total</b>                                 | <b>78</b> | <b>9,592,444</b> |    | <b>11,173,730</b> |    |

| 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        | -  | -                 | -                              | -                | -  | -                |
| <b>Total</b>   | <b>71</b> | <b>87,404,701</b>                              | <b>64,809,529</b> | <b>5,863,633</b>               | <b>4,382,956</b> | <b>7,983,548</b>                         | <b>4,862,689</b> |

\* 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         |
| <b>Total</b>                                      | <b>77</b> | <b>11,585,198</b> |

10. Other notes (attach supporting schedules as required)

# 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 | 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                     |
|  | \$                           | \$                    | \$                  | \$             | \$            | \$                               | \$                         | \$                                 | \$    | \$           | \$                     |
| <b>UPPER TIER</b>                                    |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Included in general tax rate for upper tier purposes |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| General requisition                                  | 1                            | 71,635,835            | 2,129,596           | 73,765,431     |               |                                  |                            |                                    |       |              |                        |
| Special purpose 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                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | 1,497,334             | 119,839,236         | 3,622,591      | 123,461,827   | 120,714,843                      | -                          | 1,909,025                          | -     | 125,281,827  | 322,666                |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Speical charges                                      | 19                           | -                     | 4,647,358           | 58,247         | 4,705,605     | -                                | -                          | -                                  | -     | 4,705,605    | -                      |
| Direct water billings                                | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | 1,497,334             | 124,486,594         | 3,680,838      | 128,167,432   | 125,420,448                      | -                          | 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                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$                 | \$                 | \$                               | \$                                 | \$                                      | \$                 | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                    |                    |                                  |                                    |   |                    |                        |
| 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        | -                            | -                     | -                   | -                                       | -                  | -                  | -                                | -                                  | -                                       | -                  | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>1,254</b>                 | <b>192,428,733</b>    | <b>5,785,449</b>    | <b>-</b>                                | <b>198,214,182</b> | <b>190,069,721</b> | <b>3,907,235</b>                 | <b>4,233,741</b>                   | <b>-</b>                                | <b>198,210,697</b> | <b>4,739</b>           |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

|          |
|----------|
| Ottawa C |
|----------|

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For the year ended December 31, 1988.

|  |    | 1<br>\$    |
|--|----|------------|
| <b>Balance at the beginning of the year</b>                | 1  | 44,473,718 |
| <b>Revenues</b>  |    |            |
| 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    |
| <b>Total revenue</b>                                       | 13 | 35,549,144 |
| <b>Expenditures</b>  |    |            |
| 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 | -          |
| <b>Total expenditure</b>                                   | 22 | 45,415,380 |
| <b>Balance at end of year for:</b>                         |    |            |
| Reserves   | 23 | 10,020,145 |
| Reserve Funds  | 24 | 24,587,337 |
| <b>Total</b>   | 25 | 34,607,482 |
| <b>Analysed as follows:</b>                                |    |            |
| 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 | -          |
| <b>Total</b>   | 58 | 34,607,482 |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

|   |    | 1<br>\$     | 2<br>\$  |
|---|----|-------------|--|
| <b>ASSETS</b>   |    |             |  |
| <b>Current assets</b>                                 |    |             |  |
| Cash  | 1  | 84,110,834  | -  |
| Accounts receivable                                   |    |             | portion of cash not<br>in chartered banks                |
| 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<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 101,251,882 |  |
| <b>Other long term assets</b>                         | 20 | 63,491      | -  |
| <b>Total</b>  | 21 | 209,450,284 |  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

| LIABILITIES  |    |             | portion of loans not<br>from chartered banks |
|--|----|-------------|--|
| <b>Current Liabilities</b>                                 |    |             |  |
| 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     |  |
| <b>Net long term liabilities</b>                           |    |             |  |
| 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 | -           |  |
| <b>Reserves and reserve funds</b>                          | 41 | 34,607,482  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |             |  |
| 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  |  |
| <b>Total</b>   | 59 | 209,450,284 |  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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## STATISTICAL DATA

For the year ended December 31, 1988.

|  |           |              |  |
|--|-----------|--------------|--|
|  |           | 1            |  |
| <b>1. Number of continuous full time employees as at December 31</b> |           |              |  |
| 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          |  |
| <b>Total</b>   | <b>13</b> | <b>3,445</b> |  |

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

|   |           |                    |  |
|---|-----------|--------------------|--|
|   |           | 1                  |  |
|   |           | \$                 |  |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |           |                    |  |
| Cash collections: Current year's tax  | 16        | 384,240,107        |  |
| Previous years' tax   | 17        | 6,277,777          |  |
| Penalties and interest  | 18        | 1,943,764          |  |
| <b>Subtotal</b>   | <b>19</b> | <b>392,461,648</b> |  |
| 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                                   |           |                    |  |
| - recoverable from general municipal revenues                                     | 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        | -                  |  |
| <b>Total reductions</b>   | <b>29</b> | <b>399,335,477</b> |  |
| Amounts added to the tax roll for collection purposes only                        | 30        | 1,683,243          |  |
| Business taxes written off under subsection 495(1) of the Municipal Act           | 81        | -                  |  |

|   |    |          |  |
|---|----|----------|--|
|   |    | 1        |  |
| <b>4. Tax due dates for 1988 (lower tier municipalities only)</b> |    |          |  |
| 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 with 1990 due date                     | 37 | -        |  |

|   |           |                                  |                                   |   |  |
|---|-----------|----------------------------------|-----------------------------------|---|--|
|   |           | long term financing requirements |                                   |   |  |
|   |           | gross expenditures               | approved by the O.M.B. or Council | 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  |
|   |           | \$                               | \$                                | \$  | \$   |
| <b>5. Projected capital expenditures and long term financing requirements as at December 31</b> |           |                                  |                                   |   |  |
| 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   |
| <b>Total</b>  | <b>63</b> | <b>300,001,000</b>               | <b>100,871,821</b>                | <b>3,070,200</b>                                    | <b>139,526,000</b>                                 |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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## STATISTICAL DATA

For the year ended December 31, 1988.

|   |  | balance of fund  |                                     | loans outstanding  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   | 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  | 117,332,983           |
| Approved in 1988  |  | 68   | -                                   | 23,246,200   | 23,246,200            |
| Financed in 1988  |  | 69   | -                                   | 30,294,000   | 30,294,000            |
| No long term financing necessary  |  | 70   | -                                   | 9,163,362  | 9,163,362             |
| Approved but not financed as at December 31, 1988   |  | 71   | -                                   | 101,121,821  | 101,121,821           |
| Applications submitted but not approved as at Decemeber 31, 1988  |  | 72   | -                                   | 2,727,700  | 2,727,700             |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |
|   |  | 1989   | 1990                                | 1991   | 1992                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   | \$                    |
| 73  |  | 275,155,000  | 286,161,000                         | 297,607,000  | 309,511,000           |
|   |  |  |                                     |  | 321,891,000           |