

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	214,983,175
Direct water billings on ratepayers -- own municipality	2	-	-		46,524,831
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		38,024,874
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	299,532,880
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	-	-	-	22,060,364
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			179,657,321
Canada specific grants	30	-			645,295
Other municipalities - grants and fees	31	-			2,423,828
Fees and service charges	32	-			90,148,135
Subtotal	33	-			272,874,579
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	7,364
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			14,233
Sales of publications, equipment, etc	42	-			33,486
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			3,266,586
Contributions from non-consolidated entities	45	-			-
--	46	-			2,727,111
--	47	-			525,123
--	48	-	-		
Sale of Land	49	-			978,971
Subtotal	50	-	-	-	7,552,874
TOTAL REVENUE	51	-	-	-	602,020,697

For the year ended December 31, 1989.

Ottawa - Carleton R

2LT - OP

[illegible]

For the year ended December 31, 1989.

Ottawa - Carleton R

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Ottawa - Carleton R

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1989.

2UT
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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

Ottawa - Carleton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify)								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	121,130,310	22,561,000	51,840,190	5,167,084	9,038,294	-	-	5,246,297	214,983,175	26,889,221	19,635,610	22,601,360	15,423,514	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Ottawa - Carleton R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	66,233	-	22,225	1,490,579
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	523,222	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	523,222	-
Transportation services					
Roadways	8	7,303,977	-	1,140,136	767,827
Winter Control	9	6,610,787	-	-	95,464
Transit	10	27,460,370	608,000	52,308	68,260,541
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	41,375,134	608,000	1,192,444	69,123,832
Environmental services					
Sanitary Sewer System	16	-	-	24,764	92,626
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,300,208
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,482,517
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	24,764	10,875,351
Health Services					
Public Health Services	24	10,865,129	-	-	536,399
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,865,129	-	-	536,399
Social and Family Services					
General Assistance	31	93,379,759	37,295	435,765	74,403
Assistance to Aged Persons	32	14,054,764	-	-	6,406,104
Assitance to Children	33	-	-	-	-
Day Nurseries	34	19,845,284	-	83,208	1,212,712
--	35	-	-	-	-
Subtotal	36	127,279,807	37,295	518,973	7,693,219
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	71,018	-	142,200	428,755
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	71,018	-	142,200	428,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	179,657,321	645,295	2,423,828	90,148,135

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Ottawa - Carleton R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	13,199,750	5,986,883	18,775,076	3,274,633	954,118	- 11,545,239	30,645,221
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,850,766	-	1,850,766
Protective inspection and control	5	-	-	-	-	328,000	-	328,000
Emergency measures	6	79,920	-	2,107,927	-	-	4,432	2,192,279
Subtotal	7	79,920	-	2,107,927	-	2,178,766	4,432	4,371,045
Transportation services								
Roadways	8	18,532,193	16,346,850	4,950,348	9,355,771	114,400	- 1,850,606	47,448,956
Winter Control	9	2,433,383	-	7,658,514	151,956	-	1,723,340	11,967,193
Transit	10	87,134,326	7,560,179	37,105,029	19,121,025	-	1,666,562	152,587,121
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	108,099,902	23,907,029	49,713,891	28,628,752	114,400	1,539,296	212,003,270
Environmental services								
Sanitary Sewer System	16	6,062,798	5,762,673	6,050,403	43,446,179	-	2,723,593	64,045,646
Storm Sewer System	17	-	251,084	-	-	-	-	251,084
Waterworks System	18	15,353,610	5,909,127	14,045,339	24,219,338	27,567	3,527,221	63,082,202
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	637,541	338,937	661,194	5,559,790	-	444,811	7,642,273
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,053,949	12,261,821	20,756,936	73,225,307	27,567	6,695,625	135,021,205
Health Services								
Public Health Services	24	12,438,359	-	2,319,242	268,313	-	16,525	15,042,439
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	2,584,629	-	2,861,805	75,566	-	5,522,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	12,438,359	2,584,629	2,319,242	3,130,118	75,566	16,525	20,564,439
Social and Family Services								
General Assistance	31	16,677,799	-	4,221,414	666,180	102,450,006	2,607,043	126,622,442
Assistance to Aged Persons	32	19,116,116	1,069,010	4,037,198	7,101,936	-	254,520	31,578,780
Assitance to Children	33	-	-	-	152,264	5,000,000	-	5,152,264
Day Nurseries	34	5,053,314	-	20,707,970	677,112	-	260,258	26,698,654
--	35	-	-	-	-	-	-	-
Subtotal	36	40,847,229	1,069,010	28,966,582	8,597,492	107,450,006	3,121,821	190,052,140
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	7,125	-	12,426	-	751,800	-	771,351
Subtotal	40	7,125	-	12,426	-	751,800	-	771,351
Planning and Development								
Planning and Development	41	2,355,431	-	453,827	211,358	197,500	167,540	3,385,656
Commercial and Industrial	42	-	2,001,061	-	-	2,698,000	-	4,699,061
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	421,555	85,754	-	-	-	507,309
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,355,431	2,422,616	539,581	211,358	2,895,500	167,540	8,592,026
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	199,081,665	48,231,988	123,191,661	117,067,660	114,447,723	-	602,020,697

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	35,131,145	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,364,562	
Reserves and Reserve Funds	3	107,812,474	
Subtotal	4	110,177,036	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	741,986	
Tile Drainage and Shoreline Property Assistance Programs	12	213,600	
Serial Debentures	13	7,389,900	
Sinking Fund Debentures	14	64,745,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	73,090,486	
Grants and Loan Forgiveness			
Ontario	20	85,444,226	
Canada	21	47,786	
Other Municipalities	22	94,728	
Subtotal	23	85,586,740	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	61,641	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	227,996	
--	31	-	
Subtotal	32	289,637	
Total Sources of Financing	33	269,143,899	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	258,988,144	
Subtotal	36	258,988,144	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	23,090,486	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	23,090,486	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	282,078,630	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	48,065,876	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	48,065,876	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	48,065,876	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	23,090,486	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Ottawa - Carleton R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,172,139	-	-	29,900,537
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	18,203,726	47,786	68,383	47,348,477
Winter Control	9	-	-	-	-
Transit	10	48,873,010	-	-	66,616,177
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	186,834
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	67,076,736	47,786	68,383	114,151,488
Environmental services					
Sanitary Sewer System	16	14,109,714	-	-	64,531,420
Storm Sewer System	17	-	-	-	104,976
Waterworks System	18	2,338,074	-	26,345	31,351,747
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	38,994	-	-	2,346,418
Pollution Control	21	-	-	-	30
--	22	-	-	-	-
Subtotal	23	16,486,782	-	26,345	98,334,591
Health Services					
Public Health Services	24	-	-	-	268,313
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,107,647
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,375,960
Social and Family Services					
General Assistance	31	-	-	-	115,780
Assistance to Aged Persons	32	708,569	-	-	14,447,318
Assitance to Children	33	-	-	-	197,913
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	708,569	-	-	14,761,011
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	48,418
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	416,139
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	464,557
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,444,226	47,786	94,728	258,988,144

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Ottawa - Carleton R

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		1	
		\$	
General Government	1	51,213,881	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	69,495,736	
Winter Control	9	-	
Transit	10	27,268,577	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	96,764,313	
Environmental services			
Sanitary Sewer System	16	37,809,712	
Storm Sewer System	17	395,154	
Waterworks System	18	19,459,529	
Garbage Collection	19	-	
Garbage Disposal	20	576,865	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	58,241,260	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	7,350,674	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	7,350,674	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	5,136,823	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	5,136,823	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	6,514,941	
Residential Development	43	-	
Agriculture and Reforestation	44	1,506,586	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	8,021,527	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	226,728,478	

1989 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	8,726,778	
: To Canada and agencies	2	878,304	
: To other	3	459,359,536	
	Subtotal	4	468,964,618
Plus: All debt assumed by the municipality from others	5	7,297,088	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	705,000	
:Other municipalities	8	185,925,196	
	Subtotal	9	186,630,196
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	46,286,872	
- enterprises and other	13	16,616,160	
	Subtotal	14	62,903,032
	Total	15	226,728,478
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	119,465,557	
Installment (serial) debentures	17	106,225,202	
Long term bank loans	18	-	
Lease purchase agreements	19	438,825	
Mortgages	20	-	
Ministry of the Environment	22	205,894	
--	23	393,000	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	50,208,299	
- par value of this amount in U.S. dollars	26	43,365,261	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	6,701,697	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	49,740,590	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	10,290,051	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	163,458	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	4,259,537	
Other (specify)	42	799,298	
--	43	121,912,037	
--	44	-	
	Total	45	137,424,381

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Ottawa - Carleton R

6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1989 Debt Charges			
	principal	interest	
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund	50	15,853,626	23,691,024
- general tax rates *	51	-	-
- special are rates and special charges	52	8,112	36,990
- benefitting landowners	53	3,797,706	4,844,530
- user rates (consolidated entities)	54	-	-
Recovered from reserve funds			
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	19,659,444	28,572,544

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
	\$	\$	\$	\$	\$	\$
1990	60	21,860,382	29,689,095	-	-	-
1991	61	20,072,369	28,416,256	-	-	-
1992	62	21,029,407	26,511,882	-	-	-
1993	63	19,762,034	25,155,867	-	-	-
1994	64	18,132,372	21,343,171	-	-	-
1995-1999	65	62,002,470	65,598,124	-	-	-
2000 onwards	79	26,633,352	61,093,381	-	-	-
interest to be earned on sinking funds *	69	37,236,092	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	226,728,478	257,807,776	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
		1	
		\$	
1990	72	-	
1991	73	3,320,000	
1992	74	6,231,000	
1993	75	10,658,000	
1994	76	15,209,000	
Total	77	35,418,000	

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Ottawa - Carleton R

9LT

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[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Ottawa - Carleton R

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15

		1 \$
Balance at the beginning of the year	1	159,499,963
Revenues		
Contributions from revenue fund	2	114,703,098
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	7,811,338
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	16,281,187
- other	6	2,899,216
--	9	47,841
--	10	32,799
--	11	-
--	12	-
Total revenue	13	141,775,479
Expenditures		
Transferred to capital fund	14	107,812,474
Transferred to revenue fund	15	3,266,586
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	111,079,060
Balance at the end of the year for:		
Reserves	23	6,750,846
Reserve Funds	24	183,445,536
Total	25	190,196,382
Analysed as follows:		
Working funds	26	2,305,000
Contingencies	27	18,152,817
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,838,674
Sick leave	31	7,807,814
Insurance	32	2,827,976
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	37,020,944
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	36,085,165
- transit	39	7,043,479
- housing	40	-
- industrial development	41	-
- other and unspecified	42	22,654,899
Lot levies and subdivider contributions	44	24,231,129
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	7,848,796
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	329,043
--	53	3,016,803
--	54	8,586,093
--	55	447,750
--	56	-
--	57	
Total	58	190,196,382

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	346,595	
Ontario	3	65,582,197	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	15,430,507	receivable for
Other (including unorganized areas)	8	8,100,902	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	75,000	
Provincial	15	331,008	
Municipal	16	108,376	
Other	17	87,490,118	
Other current assets	18	16,426,064	portion of line 20
Capital outlay to be recovered in future years	19	226,728,478	for tax sale / tax
Other long term assets	20	3,594,709	registration
	21	424,213,954	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Ottawa - Carleton R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,612,806		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	20,997		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	3,705,334		
School Boards	30	-		
Trade accounts payable	31	64,232,387		
Other	32	-		
Other current liabilities	33	1,721,401		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	142,190,660		
- special area rates and special charges	35	65,078,289		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	19,459,529		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 18,937,955		
Reserves and reserve funds	41	190,196,382		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 48,065,876		
Total	59	424,213,954		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	68	
Non-line Department Support Staff	2	201	
Fire	3	-	
Police	4	-	
Transit	5	2,116	
Public Works	6	1,097	
Health Services	7	563	
Homes for the Aged	8	465	
Other Social Services	9	557	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	49	
Total	13	5,116	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	174,755,233		14,104,299	
Employee benefits	15	24,156,440		802,448	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	-
	Previous years' tax	17	-
	Penalties and interest	18	-
		19	-
		20	-
	Subtotal	21	-
	Discounts allowed	22	-
	Tax adjustments under section 362 and 363 of the Municipal Act	23	-
	- amounts added to the roll (negative)	24	-
	- amounts written off	25	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	-
	- recoverable from upper tier and school boards	27	-
		28	-
	- recoverable from general municipal revenues	29	-
	Transfers to tax sale and tax registration accounts	30	-
	The Municipal Elderly Residents' Assistance Act - reductions	31	-
	- refunds	32	-
	Other (specify)	33	-
		34	-
	Total reductions	35	-
		36	-
	Amounts added to the tax roll for collection purposes only	37	-
	Business taxes written off under subsection 495(1) of the Municipal Act	38	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	410,598,000	86,208,946	-	39,542,318
in 1991	59	400,775,000	109,623,611	-	42,500,000
in 1992	60	286,132,000	35,602,629	-	14,600,000
in 1993	61	194,392,000	62,517,946	-	25,397,000
in 1994	62	254,866,000	59,466,488	-	20,200,000
Total	63	1,546,763,000	353,419,620	-	142,239,318

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1989 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	233,242	26,889,221	19,635,610		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1989 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	233,242	22,601,360	15,423,514		
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	29,406,264	23,400,948	18,230,604	12,758,850	
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84	76,036,454				
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, 1988					67	-	358,043,783	-	358,043,783	
Approved in 1989					68	-	66,423,000	-	66,423,000	
Financed in 1989					69	-	50,000,000	-	50,000,000	
No long term financing necessary					70	-	9,467,383	-	9,467,383	
Approved but not financed as at December 31, 1989					71	-	364,999,400	-	364,999,400	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1990	1991	1992	1993	1994	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	687,150,000	752,600,000	827,200,000	911,000,000	991,700,000