

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

## 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	448,258,979	136,989,420	222,464,727	88,804,832
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	9,841,386	-		9,841,386
-- other municipalities	5	-	-		-
Subtotal	6	458,100,365	136,989,420	222,464,727	98,646,218
PAYMENTS IN LIEU OF TAXATION					
Canada	7	77,528,468	-	933,700	76,594,768
Canada Enterprises	8	12,562,279	-	-	12,562,279
Ontario					
The Municipal Tax Assistance Act	9	1,266,161	-		1,266,161
The Municipal Act, section 157	10	2,551,952	1,579,526		972,426
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,331,142	2,798,705	4,700,490	1,831,947
Ontario Hydro	13	2,380,966	-	-	2,380,966
Liquor Control Board of Ontario	14	329,839	-	-	329,839
Other	15	-	-	-	-
Municipal enterprises	16	1,485,753	-	-	1,485,753
Other municipalities and enterprises	17	2,117,383	-	-	2,117,383
Subtotal	18	109,553,943	4,378,231	5,634,190	99,541,522
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	18,004,830	-	-	18,004,830
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,579,672			7,579,672
Canada specific grants	30	17,199			17,199
Other municipalities - grants and fees	31	15,192,151			15,192,151
Fees and service charges	32	18,617,566			18,617,566
Subtotal	33	41,406,588			41,406,588
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,108,722	-	-	7,108,722
Fines	37	4,409,202			4,409,202
Penalties and interest on taxes	38	2,727,119			2,727,119
Investment income - from own funds	39	-			-
- other	40	14,007,935			14,007,935
Sales of publications, equipment, etc	42	550,601			550,601
Contributions from capital fund	43	326,650			326,650
Contributions from reserves and reserve funds	44	3,449,506			3,449,506
Contributions from non-consolidated entities	45	-			-
--	46	425,234			425,234
--	47	-			-
--	48	-			-
Sale of Land	49	884,130			884,130
Subtotal	50	33,889,099	-	-	33,889,099
TOTAL REVENUE	51	660,954,825	141,367,651	228,098,917	291,488,257

*For the year ended December 31, 1989.*

Municipality

Ottawa C

**2LT - OP**

4

[illegible]

*For the year ended December 31, 1989.*

## Ottawa C

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Ottawa C

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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													
General	0	55,649,736	3,193,137	1,302,950	74.220000	87.320000	4,130,322	278,825	113,774	179,593	127,118	42,287	4,871,919
Separate consolidated													
Total all school board taxation	0						124,514,695	71,905,833	20,981,621	- 1,443,907	4,244,076	2,262,409	222,464,727

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality	
Ottawa C	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	112,015	10,942	401,134	1,294,570
Protection to Persons and Property					
Fire	2	-	-	1,855,234	25,814
Police	3	1,648	-	3,342,482	1,116,104
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	50,422	-	-	396,317
Emergency measures	6	-	-	25,252	-
Subtotal	7	52,070	-	5,222,968	1,538,235
Transportation services					
Roadways	8	3,502,899	-	3,798,884	686,032
Winter Control	9	1,902,171	-	5,257,834	126,470
Transit	10	-	-	-	-
Parking	11	-	-	-	5,212,342
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,405,070	-	9,056,718	6,024,844
Environmental services					
Sanitary Sewer System	16	57,725	-	68,098	61,576
Storm Sewer System	17	175,203	-	123,636	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	597,611	-	-	48,885
--	22	-	-	-	-
Subtotal	23	830,539	-	191,734	110,461
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	75,566	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	75,566	-
Social and Family Services					
General Assistance	31	-	-	84,354	-
Assistance to Aged Persons	32	-	-	-	67,779
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	84,354	67,779
Recreation and Cultural Services					
Parks and Recreation	37	81,364	-	159,677	6,411,630
Libraries	38	1,045,701	1,330	-	343,974
Other Cultural	39	-	-	-	48,950
Subtotal	40	1,127,065	1,330	159,677	6,804,554
Planning and Development					
Planning and Development	41	19,328	-	-	273,375
Commercial and Industrial	42	25,000	4,927	-	570,925
Residential Development	43	8,585	-	-	1,932,823
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	52,913	4,927	-	2,777,123
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,579,672	17,199	15,192,151	18,617,566

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Ottawa C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	20,424,687	271,109	14,099,789	14,196,178	239,021	- 1,953,895	47,276,889
Protection to Persons and Property								
Fire	2	35,460,042	3,415,616	843,800	90,036	-	1,783,315	41,592,809
Police	3	44,834,259	4,978,679	3,083,976	152,956	8,000	1,893,849	54,951,719
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,471,712	-	550,072	-	25,270	356,911	8,403,965
Emergency measures	6	161,247	71,452	63,480	-	-	34,528	330,707
Subtotal	7	87,927,260	8,465,747	4,541,328	242,992	33,270	4,068,603	105,279,200
Transportation services								
Roadways	8	16,575,803	2,862,639	9,496,001	3,368,765	-	- 10,151,201	22,152,007
Winter Control	9	5,423,302	-	5,941,422	-	-	3,611,610	14,976,334
Transit	10	-	-	-	-	-	-	-
Parking	11	3,300,133	-	2,193,205	2,224,384	-	287,889	8,005,611
Street Lighting	12	-	431,206	2,532,901	-	-	8,013	2,972,120
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	25,299,238	3,293,845	20,163,529	5,593,149	-	- 6,243,689	48,106,072
Environmental services								
Sanitary Sewer System	16	899,477	670,872	711,128	6,700,681	-	2,255,214	11,237,372
Storm Sewer System	17	253,032	890,323	459,644	-	-	141,405	1,461,594
Waterworks System	18	-	794	-	-	-	-	794
Garbage Collection	19	156,675	-	3,728,766	-	12,683	18,763	3,916,887
Garbage Disposal	20	-	92,244	3,650,155	-	-	-	3,742,399
Pollution Control	21	117,404	-	1,248,313	-	236,531	- 9,670	1,592,578
--	22	-	-	-	-	-	-	-
Subtotal	23	1,426,588	1,654,233	9,798,006	6,700,681	249,214	2,122,902	21,951,624
Health Services								
Public Health Services	24	-	-	-	-	12,000	-	12,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	75,566	-	-	-	-	75,566
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	75,566	-	-	12,000	-	87,566
Social and Family Services								
General Assistance	31	21,840	-	75,763	-	333,679	20,606	451,888
Assistance to Aged Persons	32	-	268	451,843	-	13,369	744	466,224
Assitance to Children	33	-	-	-	-	795,000	-	795,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	21,840	268	527,606	-	1,142,048	21,350	1,713,112
Recreation and Cultural Services								
Parks and Recreation	37	20,760,798	2,856,612	10,702,150	280,913	589,672	1,432,397	36,622,542
Libraries	38	6,661,145	787,248	3,405,680	672,656	-	-	11,526,729
Other Cultural	39	652,213	19,744	542,311	1,369	946,018	97,466	2,259,121
Subtotal	40	28,074,156	3,663,604	14,650,141	954,938	1,535,690	1,529,863	50,408,392
Planning and Development								
Planning and Development	41	7,171,770	-	1,755,414	143,900	-	158,504	9,229,588
Commercial and Industrial	42	1,323,362	1,717,347	2,149,657	113,791	3,703	103,528	5,411,388
Residential Development	43	3,152,419	1,435,579	932,126	59,000	198,346	192,834	5,970,304
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	11,647,551	3,152,926	4,837,197	316,691	202,049	454,866	20,611,280
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	174,821,320	20,577,298	68,617,596	28,004,629	3,413,292	-	295,434,135

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	25,678,051	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		995,595	
Reserves and Reserve Funds	3		30,239,891	
	Subtotal	4	31,235,486	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		15,408	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		5,189,311	
Sinking Fund Debentures	14		14,616,872	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	19,821,591	
Grants and Loan Forgiveness				
Ontario	20		4,658,964	
Canada	21		36,532	
Other Municipalities	22		1,630,194	
	Subtotal	23	6,325,690	
Other Financing				
Prepaid Special Charges	24		36,600	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		363,921	
--	31		-	
	Subtotal	32	400,521	
	Total Sources of Financing	33	57,783,288	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		48,522,224	
	Subtotal	36	48,522,224	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		749,900	
Individuals	39		-	
	Subtotal	40	749,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		326,650	
	Total Applications	42	49,598,774	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	33,862,565	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	47,476,645	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		11,334,422	
- Transfers From Reserves and Reserve Funds	47		706,684	
- -	48		1,572,974	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,862,565	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Ottawa C
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,438	-	-	4,194,147
Protection to Persons and Property					
Fire	2	-	-	660	2,043,039
Police	3	7,100	-	-	1,620,133
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	103,616
Emergency measures	6	-	-	-	-
Subtotal	7	7,100	-	660	3,766,788
Transportation services					
Roadways	8	2,335,165	36,532	-	11,742,193
Winter Control	9	-	-	-	8,004
Transit	10	-	-	-	-
Parking	11	-	-	-	181,872
Street Lighting	12	-	-	-	815,004
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,335,165	36,532	-	12,747,073
Environmental services					
Sanitary Sewer System	16	573,827	-	-	5,769,294
Storm Sewer System	17	152,069	-	-	3,276,075
Waterworks System	18	-	-	1,607,974	1,902,421
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	135,877
Pollution Control	21	-	-	-	109,628
--	22	-	-	-	-
Subtotal	23	725,896	-	1,607,974	11,193,295
Health Services					
Public Health Services	24	-	-	-	24,123
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	24,123
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	50,000
--	35	-	-	-	-
Subtotal	36	-	-	-	50,000
Recreation and Cultural Services					
Parks and Recreation	37	175,762	-	21,560	7,589,160
Libraries	38	484,500	-	-	1,887,921
Other Cultural	39	-	-	-	335,727
Subtotal	40	660,262	-	21,560	9,812,808
Planning and Development					
Planning and Development	41	-	-	-	156,235
Commercial and Industrial	42	-	-	-	3,908,228
Residential Development	43	928,103	-	-	2,669,527
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	928,103	-	-	6,733,990
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,658,964	36,532	1,630,194	48,522,224

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Ottawa C
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		1	\$
General Government	1	956,364	
Protection to Persons and Property			
Fire	2	19,415,523	
Police	3	18,503,920	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	203,843	
Subtotal	7	38,123,286	
Transportation services			
Roadways	8	16,044,548	
Winter Control	9	-	
Transit	10	-	
Parking	11	539,176	
Street Lighting	12	2,528,959	
Air Transportation	13	-	
--	14	-	
Subtotal	15	19,112,683	
Environmental services			
Sanitary Sewer System	16	5,965,480	
Storm Sewer System	17	2,732,279	
Waterworks System	18	660	
Garbage Collection	19	-	
Garbage Disposal	20	597,985	
Pollution Control	21	-	
--	22	-	
Subtotal	23	9,296,404	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	10,155,253	
Libraries	38	3,929,316	
Other Cultural	39	164,740	
Subtotal	40	14,249,309	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	14,490,285	
Residential Development	43	10,241,117	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	24,731,402	
Electricity	48	2,063,280	
Gas	49	-	
Telephone	50	-	
Total	51	108,532,728	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ottawa C

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	164,094
: To Canada and agencies			2	5,222,141
: To other			3	3,225,183
	Subtotal		4	8,611,418
Plus: All debt assumed by the municipality from others			5	117,966,155
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	9,327,536
	Subtotal		9	9,327,536
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	8,390,009
- enterprises and other			13	327,300
	Subtotal		14	8,717,309
	Total		15	108,532,728
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	46,160,370
Installment (serial) debentures			17	61,541,597
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	666,667
--			23	164,094
--			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	16,334,095
- par value of this amount in U.S. dollars			26	14,103,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	1,569,376
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	7,923,105
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	42,428,000
Total liability under OMERS plans				
- initial unfunded			34	2,475,325
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	1,207,700
- 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	6,334,903
Other (specify)			42	5,116,000
--			43	-
--			44	-
	Total		45	57,561,928

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Ottawa C
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6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	9,709,076	9,619,205		
- general tax rates *	51	49,083	147,000		
- special are rates and special charges	52	309,117	743,817		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	700,906	635,068		
Recovered from reserve funds	55	446,601	292,424		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	554,810	609,545		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	11,769,593	12,047,059		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	11,750,103	10,860,402	705,101	615,249
1991	61	10,925,626	9,845,332	616,859	609,940
1992	62	10,186,444	9,040,661	615,149	590,594
1993	63	9,982,260	8,280,437	624,216	570,519
1994	64	9,535,183	6,832,156	333,141	294,659
1995-1999	65	30,457,453	23,307,102	1,484,242	1,046,112
2000 onwards	79	5,152,362	1,614,946	140,634	19,291
interest to be earned on sinking funds *	69	7,722,307	-	607,235	-
Downtown revitalization program	70	-	-	-	-
Total	71	95,711,738	69,781,036	5,126,577	3,746,364
* 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	2,223,186		2,223,186	
1992	74	4,288,440		4,288,440	
1993	75	5,259,826		5,259,826	
1994	76	6,425,319		6,425,319	
Total	77	18,196,771		18,196,771	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		78,294,021	1,783,386	80,077,407							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		36,040,905	824,862	36,865,767							
Sewer rate	4		15,563,509	345,741	15,909,250							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		3,505,489	79,456	3,584,945							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	322,666	133,403,924	3,033,445	136,437,369	128,863,812	2,929,604	-	4,378,231	-	136,171,647	56,944
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	5,157,063	38,941	5,196,004	5,196,004	-	-	-	-	5,196,004	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	322,666	138,560,987	3,072,386	141,633,373	134,059,816	2,929,604	-	4,378,231	-	141,367,651	56,944



## 1989 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

		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	5,324	95,150,573	2,476,360	-	97,626,933	94,435,132	2,216,588	1,238,541	-	97,890,261	258,004
--	31	-	1,422,600	36,886	-	1,459,486	1,348,840	-	37,754	-	1,386,594	72,892
Elementary separate (specify)												
--	40	-	19,300,485	155,953	-	19,144,532	18,235,674	-	908,858	-	19,144,532	-
--	41	-	5,806,535	418,111	-	6,224,646	5,836,821	-	387,825	-	6,224,646	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	585	78,694,386	2,038,087	-	80,732,473	77,343,013	1,849,991	1,742,823	-	80,935,827	203,939
--	51	-	1,176,800	30,233	-	1,207,033	1,105,529	-	41,714	-	1,147,243	59,790
Secondary separate (specify)												
--	70	-	16,260,097	130,144	-	16,129,953	15,221,220	-	908,733	-	16,129,953	-
--	71	-	4,890,863	348,998	-	5,239,861	4,871,919	-	367,942	-	5,239,861	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,739	222,702,339	5,062,578	-	227,764,917	218,398,148	4,066,579	5,634,190	-	228,098,917	329,261

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Ottawa C

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		1	
		\$	
Balance at the beginning of the year		1	34,607,482
Revenues		2	27,009,034
Contributions from revenue fund		3	-
Contributions from capital fund		60	3,116,310
Lot levies and subdivider contributions		61	899,282
Recreational land (the Planning Act)		5	-
Investment income - from own funds		6	13,378,045
- other		9	-
--		10	-
--		11	-
--		12	-
	Total revenue	13	44,402,671
Expenditures			
Transferred to capital fund		14	30,239,891
Transferred to revenue fund		15	3,449,506
Charges for long term liabilities - principal and interest		16	1,335,974
--		63	-
--		20	-
--		21	-
	Total expenditure	22	35,025,371
Balance at the end of the year for:			
Reserves		23	12,248,542
Reserve Funds		24	31,736,240
	Total	25	43,984,782
Analysed as follows:			
Working funds		26	354,028
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	10,556,120
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	3,506,205
- roads		35	-
- sanitary and storm sewers		36	6,700,681
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	109,096
- industrial development		41	1,659,036
- other and unspecified		42	284,019
Lot levies and subdivider contributions		44	5,685,618
Recreational land (the Planning Act)		46	383,540
Parking revenues		45	6,604,355
Debenture repayment		47	6,039,224
Exchange rate stabilization		48	764,466
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
--		52	1,338,394
--		53	-
--		54	-
--		55	-
--		56	-
--		57	
	Total	58	43,984,782

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ottawa C
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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	76,971,669	-
Accounts receivable			
Canada	2	4,970,678	
Ontario	3	4,356,848	
Region or county	4	6,189,502	
Other municipalities	5	59,869	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,701,364	business taxes
Taxes receivable			
Current year's levies	9	11,541,648	1,886,183
Previous year's levies	10	2,351,415	925,062
Prior year's levies	11	1,022,825	708,045
Penalties and interest	12	1,471,318	593,462
Less allowance for uncollectables (negative)	13	- 803,621	- 613,773
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,349,470	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	108,532,728	
Other long term assets	20	56,109	19,071
	21	225,771,822	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ottawa C
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	2,105,085		
Trade accounts payable	31	21,897,774		
Other	32	10,973,651		
Other current liabilities	33	980,199		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	87,659,885		
- special area rates and special charges	35	1,284,593		
- benefitting landowners	36	6,767,260		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	5,126,577		
Recoverable from unconsolidated entities	39	7,694,413		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	43,984,782		
Accumulated net revenue (deficit)				
General revenue	42	2,288,595		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	650,259		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	109,979		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	56,944		
School boards	57	329,261		
Unexpended capital financing / (unfinanced capital outlay)	58	33,862,565		
Total	59	225,771,822		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	344			
Non-line Department Support Staff										2	152			
Fire										3	644			
Police										4	863			
Transit										5	-			
Public Works										6	946			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	148			
Libraries										11	199			
Planning										12	253			
Total										13	3,549			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	154,209,757	11,362,270		
Employee benefits										15	17,735,909	1,363,472		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections:										16	431,331,488			
Current year's tax										17	8,202,764			
Previous years' tax										18	2,343,424			
Penalties and interest										19	441,877,676			
Subtotal										20	-			
Discounts allowed										22	-			
Tax adjustments under section 362 and 363 of the Municipal Act										23	-			
- amounts added to the roll (negative)										24	4,845,529			
- amounts written off										25	1,241,425			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act										26	-			
- recoverable from upper tier and school boards										27	-			
- recoverable from general municipal revenues										28	-			
Transfers to tax sale and tax registration accounts										29	447,964,630			
The Municipal Elderly Residents' Assistance Act - reductions										30	1,965,612			
- refunds										31	-			
Other (specify)										32	-			
Total reductions										33	-			
Amounts added to the tax roll for collection purposes only										34	-			
Business taxes written off under subsection 495(1) of the Municipal Act										35	-			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings:										36	3			
Number of installments										37	19890228			
Due date of first installment (YYYYMMDD)										38	19890428			
Due date of last installment (YYYYMMDD)										39	3			
Final billings:										40	19890531			
Number of installments										41	19890831			
Due date of first installment (YYYYMMDD)										42	\$			
Due date of last installment (YYYYMMDD)										43	-			
Supplementary taxes levied with 1990 due date										44	-			
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 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	
										\$	\$	\$	\$	
Estimated to take place										58	100,993,000	104,546,840	2,727,700	48,230,000
in 1990										59	104,049,000	-	-	43,029,000
in 1991										60	70,330,000	-	-	24,360,000
in 1992										61	75,001,000	-	-	27,771,000
in 1993										62	71,313,000	-	-	24,963,000
in 1994										63	421,686,000	104,546,840	2,727,700	168,353,000
Total														

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	3,414,238		1,342,141	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	135,693	4,811,706	5,029,680
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	101,121,821	-	101,121,821
	68	-	29,144,100	-	29,144,100
	69	-	19,976,000	-	19,976,000
	70	-	5,757,981	-	5,757,981
	71	-	104,531,940	-	104,531,940
	72	-	2,727,700	-	2,727,700
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	319,511,000	335,486,550	352,260,577	369,873,920
					1994
					5
					\$
					388,367,616