

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Ottawa - Carleton R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	242,007,372
Direct water billings on ratepayers -- own municipality	2	-	-		49,325,255
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		51,671,330
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	343,003,957
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	7,938,812
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	18,421,270
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	26,360,082
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			225,064,002
Canada specific grants	30	-			802,431
Other municipalities - grants and fees	31	-			3,033,163
Fees and service charges	32	-			106,668,617
Subtotal	33	-			335,568,213
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	4,938
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			15,430
Sales of publications, equipment, etc	42	-			39,740
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			5,085,718
Contributions from non-consolidated entities	45	-			-
--	46	-			2,993,361
--	47	-			873,179
--	48	-			-
Sale of Land	49	-			1,885,911
Subtotal	50	-	-	-	10,898,277
TOTAL REVENUE	51	-	-	-	715,830,530

For the year ended December 31, 1990.

Ottawa - Carleton R

2LT - OP

[illegible]

For the year ended December 31, 1990.

Ottawa - Carleton R

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1990.

2UT
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For the year ended December 31, 1990.

Ottawa - Carleton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify)					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
			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	135,892,276	23,689,000	59,759,418	6,661,997	11,064,004	-	-	4,940,677	242,007,372	29,614,654	19,710,601	30,397,783	21,273,547	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	116,941	20	24,708	1,852,681
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	213,284	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	213,284	-
Transportation services					
Roadways	8	8,782,353	-	1,897,639	1,502,161
Winter Control	9	6,823,052	-	-	70,503
Transit	10	31,325,305	608,000	13,315	73,079,532
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,930,710	608,000	1,910,954	74,652,196
Environmental services					
Sanitary Sewer System	16	-	-	8,690	98,044
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,344,006
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	18,226,811
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	8,690	20,668,861
Health Services					
Public Health Services	24	10,896,539	-	-	526,089
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,896,539	-	-	526,089
Social and Family Services					
General Assistance	31	129,836,155	194,411	519,948	-
Assistance to Aged Persons	32	14,282,278	-	-	7,092,185
Assitance to Children	33	-	-	-	-
Day Nurseries	34	22,813,659	-	105,579	1,433,000
--	35	-	-	-	-
Subtotal	36	166,932,092	194,411	625,527	8,525,185
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	128,688	-	250,000	443,605
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	59,032	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	187,720	-	250,000	443,605
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	225,064,002	802,431	3,033,163	106,668,617

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	16,946,505	8,884,962	24,762,276	2,648,128	445,692	- 15,785,823	37,901,740
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,724,825	-	1,724,825
Protective inspection and control	5	-	-	-	-	351,760	-	351,760
Emergency measures	6	20,912	-	1,717,837	-	-	3,050	1,741,799
Subtotal	7	20,912	-	1,717,837	-	2,076,585	3,050	3,818,384
Transportation services								
Roadways	8	22,099,665	15,992,584	6,497,822	12,592,843	119,548	- 1,984,085	55,318,377
Winter Control	9	2,320,356	-	8,172,710	389,572	-	1,573,469	12,456,107
Transit	10	94,664,275	7,724,174	44,391,332	20,042,883	-	3,346,091	170,168,755
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	119,084,296	23,716,758	59,061,864	33,025,298	119,548	2,935,475	237,943,239
Environmental services								
Sanitary Sewer System	16	6,582,241	6,649,724	12,336,595	52,017,241	-	2,948,901	80,534,702
Storm Sewer System	17	-	248,686	-	-	-	-	248,686
Waterworks System	18	18,153,799	5,529,176	14,404,487	23,563,966	27,212	6,120,243	67,798,883
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	804,346	337,594	678,233	15,444,528	-	1,073,645	18,338,346
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,540,386	12,765,180	27,419,315	91,025,735	27,212	10,142,789	166,920,617
Health Services								
Public Health Services	24	13,621,771	-	1,821,579	77,035	-	341,164	15,179,221
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	2,532,226	-	-	29,446	-	2,561,672
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	13,621,771	2,532,226	1,821,579	77,035	29,446	- 341,164	17,740,893
Social and Family Services								
General Assistance	31	21,780,875	-	4,937,840	393,325	145,054,240	2,982,904	175,149,184
Assistance to Aged Persons	32	25,122,684	1,041,635	4,077,514	690,902	-	317,651	31,250,386
Assitance to Children	33	-	-	-	-	5,534,774	-	5,534,774
Day Nurseries	34	6,196,455	-	23,227,972	1,300,434	-	766,715	31,491,576
--	35	-	-	-	-	-	-	-
Subtotal	36	53,100,014	1,041,635	32,243,326	2,384,661	150,589,014	4,067,270	243,425,920
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	8,725	-	10,573	475	556,875	-	576,648
Subtotal	40	8,725	-	10,573	475	556,875	-	576,648
Planning and Development								
Planning and Development	41	2,657,570	-	326,262	40,544	350,000	- 1,021,597	2,352,779
Commercial and Industrial	42	-	1,877,757	-	-	3,005,508	-	4,883,265
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	409,335	103,104	59,032	-	-	571,471
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,657,570	2,287,092	429,366	99,576	3,355,508	- 1,021,597	7,807,515
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	230,980,179	51,227,853	147,466,136	129,260,908	157,199,880	-	716,134,956

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	48,065,876	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,959,376	
Reserves and Reserve Funds	3	109,720,572	
Subtotal	4	112,679,948	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	352,900	
Serial Debentures	13	4,433,285	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	4,786,185	
Grants and Loan Forgiveness			
Ontario	20	91,122,596	
Canada	21	- 150,436	
Other Municipalities	22	986,112	
Subtotal	23	91,958,272	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	28,604	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	28,604	
Total Sources of Financing	33	209,453,009	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	267,666,512	
Subtotal	36	267,666,512	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	352,900	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	352,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	268,019,412	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	106,632,279	
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	106,632,279	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	106,632,279	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	352,900	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	574,000	- 150,436	-	17,772,803
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	22,674,397	-	862,457	54,272,698
Winter Control	9	-	-	-	-
Transit	10	38,058,551	-	-	51,710,411
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	508,912
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	60,732,948	-	862,457	106,492,021
Environmental services					
Sanitary Sewer System	16	28,913,849	-	150,000	104,782,015
Storm Sewer System	17	-	-	-	917,921
Waterworks System	18	665,982	-	26,345	31,473,717
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	34,147	-	-	5,581,117
Pollution Control	21	-	-	-	- 3,041,964
--	22	-	-	-	-
Subtotal	23	29,613,978	-	123,655	139,712,806
Health Services					
Public Health Services	24	-	-	-	34,254
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,875,612
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,909,866
Social and Family Services					
General Assistance	31	-	-	-	185,158
Assistance to Aged Persons	32	201,670	-	-	1,195,415
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	310,744
--	35	-	-	-	-
Subtotal	36	201,670	-	-	1,691,317
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	475
Subtotal	40	-	-	-	475
Planning and Development					
Planning and Development	41	-	-	-	34,794
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	52,430
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	87,224
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,122,596	- 150,436	986,112	267,666,512

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Ottawa - Carleton R

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		1	
		\$	
General Government	1	47,678,321	
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	61,009,545	
Winter Control	9	-	
Transit	10	27,266,901	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	88,276,446
Environmental services			
Sanitary Sewer System	16	34,452,078	
Storm Sewer System	17	162,077	
Waterworks System	18	16,384,113	
Garbage Collection	19	-	
Garbage Disposal	20	284,679	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	51,282,947
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	5,543,353	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	5,543,353
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	4,648,059	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	4,648,059
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	5,756,248	
Residential Development	43	-	
Agriculture and Reforestation	44	1,303,200	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	7,059,448
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	204,488,574

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

For the year ended December 31, 1990.

		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	7,109,460	
: To Canada and agencies	2	690,803	
: To other	3	431,170,029	
	4	438,970,292	Subtotal
Plus: All debt assumed by the municipality from others	5	6,383,910	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	640,000	
:Other municipalities	8	167,958,417	
	9	168,598,417	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	56,214,978	
- enterprises and other	13	16,052,233	
	14	72,267,211	Subtotal
	15	204,488,574	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	106,462,461	
Installment (serial) debentures	17	97,229,781	
Long term bank loans	18	-	
Lease purchase agreements	19	383,029	
Mortgages	20	-	
Ministry of the Environment	22	151,303	
--	23	262,000	
--	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	41,490,461	
- par value of this amount in U.S. dollars	26	35,758,391	
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	7,537,500	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	57,755,709	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	10,338,992	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	7,780,808	
- 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	2,971,862	
Other (specify)	42	235,553	
--	43	193,425,046	
--	44	-	
	45	214,752,261	Total

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	17,566,972	21,515,269				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	8,923	36,179				
- user rates (consolidated entities)	53	3,843,460	8,257,050				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	21,419,355	29,808,498				
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
		\$	\$	\$	\$	\$	\$
1991	60	20,341,769	28,898,487	-	-	-	-
1992	61	21,331,174	26,962,206	-	-	-	-
1993	62	20,096,537	25,571,336	-	-	-	-
1994	63	18,504,175	21,720,134	-	-	-	-
1995	64	17,116,768	17,078,061	-	-	-	-
1996-2000	65	55,582,647	57,019,398	-	-	-	-
2001 onwards	79	19,182,834	53,770,306	-	-	-	-
interest to be earned on sinking funds *	69	32,332,670	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	204,488,574	231,019,928	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	7,001,000					
1993	74	10,045,000					
1994	75	12,625,000					
1995	76	15,836,000					
Total	77	45,507,000					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Ottawa - Carleton R

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[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ottawa - Carleton R

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15

		1 \$
Balance at the beginning of the year	1	185,518,167
Revenues		
Contributions from revenue fund	2	126,301,532
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	13,119,541
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	25,977,639
- other	6	2,406,667
--	9	155,267
--	10	800,000
--	11	-
--	12	-
Total revenue	13	168,760,646
Expenditures		
Transferred to capital fund	14	109,720,572
Transferred to revenue fund	15	5,085,718
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	114,806,290
Balance at the end of the year for:		
Reserves	23	7,087,569
Reserve Funds	24	232,384,954
Total	25	239,472,523
Analysed as follows:		
Working funds	26	2,305,000
Contingencies	27	27,092,562
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	13,339,690
Sick leave	31	7,356,339
Insurance	32	3,503,903
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	49,631,340
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	41,905,081
- transit	39	17,464,214
- housing	40	-
- industrial development	41	-
- other and unspecified	42	40,284,186
Lot levies and subdivider contributions	44	25,470,298
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	7,475,848
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	484,310
Waste Site	53	3,159,752
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	239,472,523

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	764,466	
Ontario	3	91,145,359	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	16,836,367	receivable for
Other (including unorganized areas)	8	7,797,155	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	25,000	
Provincial	15	308,108	
Municipal	16	98,314	
Other	17	62,921,904	
Other current assets	18	24,189,615	portion of line 20
Capital outlay to be recovered in future years	19	204,488,574	for tax sale / tax
Other long term assets	20	4,726,201	registration
	21	413,301,063	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	12,071,756		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	5,933,550		
School Boards	30	-		
Trade accounts payable	31	75,343,919		
Other	32	-		
Other current liabilities	33	1,579,168		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	126,385,482		
- special area rates and special charges	35	61,718,979		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	16,384,113		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 18,651,721		
Reserves and reserve funds	41	239,472,523		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 304,427		
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	- 106,632,279		
Total	59	413,301,063		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	62			
Non-line Department Support Staff										2	245			
Fire										3	-			
Police										4	-			
Transit										5	2,179			
Public Works										6	1,110			
Health Services										7	557			
Homes for the Aged										8	471			
Other Social Services										9	638			
Parks and Recreation										10	-			
Libraries										11	-			
Planning										12	49			
Total										13	5,311			
										continuous full time employees December 31		other		
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$	\$		
Employee benefits										15	190,423,208	19,567,407		
											27,654,123	1,190,329		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	-			
Previous years' tax										17	-			
Penalties and interest										18	-			
Subtotal										19	-			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	-			
- recoverable from general municipal revenues										25	-			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	-			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1990 (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 with 1994 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
										\$	\$	\$	\$	
in 1992										58	379,114,000	178,339,611	-	30,900,000
in 1993										59	405,998,000	76,298,291	-	44,800,000
in 1994										60	329,662,000	29,917,267	-	23,934,000
in 1995										61	280,509,000	35,433,102	-	10,335,000
in 1996										62	230,685,000	37,732,598	-	23,760,000
Total										63	1,625,968,000	357,720,869	-	133,729,000

					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	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	237,468	29,614,654	19,710,601		
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	237,468	30,397,783	21,273,547		
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	31,799,113	25,716,675	23,078,358	15,795,170	
9. Borrowing from own reserve funds										
								1		
								\$		
Loans or advances due to reserve funds as at December 31					84	150,379,907				
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, 1989					67	-	350,861,508	-	350,861,508	
Approved in 1990					68	-	37,532,000	-	37,532,000	
Financed in 1990					69	-	4,433,285	-	4,433,285	
No long term financing necessary					70	-	29,934,704	-	29,934,704	
Approved but not financed as at December 31, 1990					71	-	354,025,519	-	354,025,519	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	770,838,000	868,236,000	969,833,000	1,080,479,000	1,196,562,000