

1990 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	491,006,582	154,124,844	240,344,575	96,537,163
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	13,851,634	-		13,851,634
-- other municipalities	5	-	-		-
Subtotal	6	504,858,216	154,124,844	240,344,575	110,388,797
PAYMENTS IN LIEU OF TAXATION					
Canada	7	79,931,610	-	1,588,494	78,343,116
Canada Enterprises	8	15,518,065	-	-	15,518,065
Ontario					
The Municipal Tax Assistance Act	9	1,375,879	-		1,375,879
The Municipal Act, section 157	10	2,674,950	1,616,634		1,058,316
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,984,022	3,086,237	4,971,772	1,926,013
Ontario Hydro	13	2,633,531	-	-	2,633,531
Liquor Control Board of Ontario	14	355,402	-	-	355,402
Other	15	-	-	-	-
Municipal enterprises	16	1,555,609	-	-	1,555,609
Other municipalities and enterprises	17	2,685,570	-	-	2,685,570
Subtotal	18	116,714,638	4,702,871	6,560,266	105,451,501
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	7,175,250	-	-	7,175,250
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	12,190,797	-	-	12,190,797
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	19,366,047	-	-	19,366,047
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,306,317			8,306,317
Canada specific grants	30	7,000			7,000
Other municipalities - grants and fees	31	15,729,677			15,729,677
Fees and service charges	32	20,573,170			20,573,170
Subtotal	33	44,616,164			44,616,164
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,191,615	-	-	7,191,615
Fines	37	6,332,850			6,332,850
Penalties and interest on taxes	38	3,370,668			3,370,668
Investment income - from own funds	39	-			-
- other	40	14,230,802			14,230,802
Sales of publications, equipment, etc	42	474,557			474,557
Contributions from capital fund	43	2,131,647			2,131,647
Contributions from reserves and reserve funds	44	12,143,365			12,143,365
Contributions from non-consolidated entities	45	-			-
--	46	759,695			759,695
--	47	-			-
--	48	-	-	-	
Sale of Land	49	333,990			333,990
Subtotal	50	46,969,189	-	-	46,969,189
TOTAL REVENUE	51	732,524,254	158,827,715	246,904,841	326,791,699

For the year ended December 31, 1990.

Ottawa C

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Ottawa C

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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													
General	0	57,923,966	5,603,530	2,354,270	65.570000	77.140000	3,798,074	432,256	181,609	111,128	43,251	20,692	4,587,010
Separate consolidated													
Total all school board taxation	0						133,584,026	78,673,377	23,110,895	- 973,211	3,795,381	2,154,107	240,344,575

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	52,005	-	569,229	1,373,796
Protection to Persons and Property					
Fire	2	-	-	1,985,409	35,303
Police	3	50,000	-	3,584,776	1,167,962
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	86,511	-	-	418,622
Emergency measures	6	-	-	27,814	-
Subtotal	7	136,511	-	5,597,999	1,621,887
Transportation services					
Roadways	8	3,475,754	-	4,292,882	920,810
Winter Control	9	2,110,201	-	4,877,266	53,327
Transit	10	-	-	-	-
Parking	11	-	-	-	5,697,530
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,585,955	-	9,170,148	6,671,667
Environmental services					
Sanitary Sewer System	16	-	-	49,360	94,713
Storm Sewer System	17	-	-	93,704	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	1,060,758	-	-	186,329
--	22	-	-	-	-
Subtotal	23	1,060,758	-	143,064	281,042
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	29,446	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	29,446	-
Social and Family Services					
General Assistance	31	-	-	71,351	-
Assistance to Aged Persons	32	-	-	-	74,818
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	71,351	74,818
Recreation and Cultural Services					
Parks and Recreation	37	82,978	-	148,440	7,108,697
Libraries	38	1,100,068	7,000	-	350,993
Other Cultural	39	-	-	-	83,078
Subtotal	40	1,183,046	7,000	148,440	7,542,768
Planning and Development					
Planning and Development	41	39,292	-	-	293,099
Commercial and Industrial	42	-	-	-	590,634
Residential Development	43	248,750	-	-	2,123,459
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	288,042	-	-	3,007,192
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,306,317	7,000	15,729,677	20,573,170

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	21,871,928	365,416	14,644,994	14,844,530	274,250	-	49,126,149
Protection to Persons and Property								
Fire	2	38,170,905	3,970,883	930,694	-	-	1,970,598	45,043,080
Police	3	49,629,010	5,260,377	3,420,039	192,099	8,500	2,211,340	60,721,365
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,691,857	-	594,420	6,900	19,400	338,419	9,650,996
Emergency measures	6	138,469	71,452	53,036	-	-	24,188	287,145
Subtotal	7	96,630,241	9,302,712	4,998,189	198,999	27,900	4,544,545	115,702,586
Transportation services								
Roadways	8	17,911,216	3,561,860	9,485,444	3,465,327	-	11,425,557	22,998,290
Winter Control	9	4,978,589	-	5,864,106	-	-	4,200,708	15,043,403
Transit	10	-	-	-	-	-	-	-
Parking	11	3,288,429	118,517	2,223,333	2,296,302	-	706,420	8,633,001
Street Lighting	12	-	498,284	2,734,839	3,694	-	8,575	3,245,392
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	26,178,234	4,178,661	20,307,722	5,765,323	-	6,509,854	49,920,086
Environmental services								
Sanitary Sewer System	16	883,577	1,273,730	749,896	13,851,634	-	3,663,642	20,422,479
Storm Sewer System	17	293,274	870,469	499,362	-	-	723,838	939,267
Waterworks System	18	-	516	-	-	-	-	516
Garbage Collection	19	203,639	-	4,016,713	-	-	17,785	4,238,137
Garbage Disposal	20	-	128,451	4,933,660	-	-	374,788	5,436,899
Pollution Control	21	118,288	-	2,099,212	-	317,819	402,301	2,133,018
--	22	-	-	-	-	-	-	-
Subtotal	23	1,498,778	2,273,166	12,298,843	13,851,634	317,819	2,930,076	33,170,316
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	29,446	-	-	-	-	29,446
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	29,446	-	-	-	-	29,446
Social and Family Services								
General Assistance	31	15,176	-	93,810	-	364,815	52,875	526,676
Assistance to Aged Persons	32	-	268	500,623	-	-	1,433	502,324
Assitance to Children	33	-	-	-	-	830,800	-	830,800
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	15,176	268	594,433	-	1,195,615	54,308	1,859,800
Recreation and Cultural Services								
Parks and Recreation	37	22,048,400	2,649,507	11,390,893	288,332	542,271	1,230,657	38,150,060
Libraries	38	7,861,047	1,075,563	3,802,247	144,675	-	-	12,883,532
Other Cultural	39	694,529	18,118	723,918	1,982	991,091	97,898	2,527,536
Subtotal	40	30,603,976	3,743,188	15,917,058	434,989	1,533,362	1,328,555	53,561,128
Planning and Development								
Planning and Development	41	8,069,800	-	1,727,240	12,700	-	217,653	10,027,393
Commercial and Industrial	42	1,495,089	1,828,263	2,523,008	51,900	3,515	108,042	6,009,817
Residential Development	43	3,713,146	988,017	1,176,942	50,963	187,016	201,644	6,317,728
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	13,278,035	2,816,280	5,427,190	115,563	190,531	527,339	22,354,938
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	190,076,368	22,709,137	74,188,429	35,211,038	3,539,477	-	325,724,449

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	33,862,565	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		345,000	
Reserves and Reserve Funds	3		35,994,878	
	Subtotal	4	36,339,878	
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		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		6,072,231	
Canada	21		-	
Other Municipalities	22		3,311,704	
	Subtotal	23	9,383,935	
Other Financing				
Prepaid Special Charges	24		203,897	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		590,973	
--	31		114,499	
	Subtotal	32	909,369	
	Total Sources of Financing	33	46,633,182	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		72,174,119	
	Subtotal	36	72,174,119	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,131,647	
	Total Applications	42	74,305,766	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	6,189,981	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	40,836,481	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		31,993,360	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		2,653,140	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	6,189,981
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	- 386	-	-	8,756,958
Protection to Persons and Property					
Fire	2	-	-	-	4,153,339
Police	3	-	-	-	1,899,947
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	53,433
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,106,719
Transportation services					
Roadways	8	3,127,603	-	53,055	15,086,241
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	507,007
Street Lighting	12	-	-	-	1,006,573
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,127,603	-	53,055	16,599,821
Environmental services					
Sanitary Sewer System	16	197,016	-	719,894	5,040,340
Storm Sewer System	17	-	-	130,427	5,415,996
Waterworks System	18	-	-	2,397,734	2,524,041
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	197,016	-	3,248,055	12,980,377
Health Services					
Public Health Services	24	-	-	-	93,080
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	93,080
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	25,000
--	35	-	-	-	-
Subtotal	36	-	-	-	25,000
Recreation and Cultural Services					
Parks and Recreation	37	952,414	-	10,594	16,830,114
Libraries	38	-	-	-	1,223,650
Other Cultural	39	17,000	-	-	1,227,098
Subtotal	40	969,414	-	10,594	19,280,862
Planning and Development					
Planning and Development	41	-	-	-	44,177
Commercial and Industrial	42	57,584	-	-	2,136,201
Residential Development	43	1,721,000	-	-	6,150,924
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,778,584	-	-	8,331,302
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,072,231	-	3,311,704	72,174,119

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Ottawa C

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		1	\$
General Government	1	685,852	
Protection to Persons and Property			
Fire	2	17,255,797	
Police	3	15,699,607	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	156,367	
Subtotal	7	33,111,771	
Transportation services			
Roadways	8	14,149,672	
Winter Control	9	-	
Transit	10	-	
Parking	11	381,979	
Street Lighting	12	2,271,375	
Air Transportation	13	-	
--	14	-	
Subtotal	15	16,803,026	
Environmental services			
Sanitary Sewer System	16	5,302,512	
Storm Sewer System	17	2,072,927	
Waterworks System	18	180	
Garbage Collection	19	-	
Garbage Disposal	20	535,868	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,911,487	
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	8,558,939	
Libraries	38	3,190,767	
Other Cultural	39	132,669	
Subtotal	40	11,882,375	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	13,247,477	
Residential Development	43	8,826,046	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	22,073,523	
Electricity	48	1,632,060	
Gas	49	-	
Telephone	50	-	
Total	51	94,100,094	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa C

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	145,861	
: To Canada and agencies	2	4,991,803	
: To other	3	2,270,722	
	4	7,408,386	Subtotal
Plus: All debt assumed by the municipality from others	5	104,269,749	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	7,133,910	
	9	7,133,910	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	10,444,131	
- enterprises and other	13	-	
	14	10,444,131	Subtotal
	15	94,100,094	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	41,446,869	
Installment (serial) debentures	17	51,974,031	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	145,861	
--	23	533,333	
--	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	13,135,756	
- par value of this amount in U.S. dollars	26	11,321,000	
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	1,292,596	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	9,975,991	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	46,667,000	
Total liability under OMERS plans			
- initial unfunded	34	4,452,292	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	935,400	
- 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	4,890,966	
Other (specify)	42	5,335,000	
--	43	-	
--	44	-	
	45	62,280,658	Total

Municipality

Ottawa C

For the year ended December 31, 1990.

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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. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	11,462,075	10,027,305	
- special are rates and special charges				51	52,259	141,775	
- benefitting landowners				52	308,128	717,595	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	708,558	615,559	
Recovered from unconsolidated entities							
- hydro				55	446,601	243,148	
- gas and telephone				57	-	-	
--				56	629,825	637,397	
--				58	-	-	
--				59	-	-	
Total				78	13,607,446	12,382,779	
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	10,929,492	9,848,157	616,911	609,961	1,079,351	786,839
1992	61	10,189,742	9,043,028	615,187	590,611	870,637	697,031
1993	62	9,985,683	8,282,366	624,258	570,531	849,981	615,068
1994	63	9,538,743	6,833,633	333,188	294,667	835,431	473,919
1995	64	8,340,755	6,086,481	344,781	282,941	869,652	396,109
1996-2000	65	23,781,010	17,826,207	1,280,147	782,464	1,748,941	861,389
2001 onwards	79	3,496,000	1,011,297	-	-	-	-
interest to be earned on sinking funds *	69	6,902,194	-	519,953	-	348,057	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	83,163,619	58,931,169	4,334,425	3,131,175	6,602,050	3,830,355
* 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			2,866,620			
1993	74			6,929,873			
1994	75			8,658,860			
1995	76			9,925,860			
Total				77			28,381,213
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

For the year ended December 31, 1990.

		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		87,722,905	1,780,505	89,503,410							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		41,556,234	839,476	42,395,710							
Sewer rate	4		16,325,315	335,043	16,660,358							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		4,518,050	89,470	4,607,520							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	56,944	150,122,504	3,044,494	153,166,998	145,613,034	2,850,164	-	4,702,871	-	153,166,069	56,015
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	5,614,799	46,847	5,661,646	5,661,646	-	-	-	-	5,661,646	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	56,944	155,737,303	3,091,341	158,828,644	151,274,680	2,850,164	-	4,702,871	-	158,827,715	56,015

1990 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	258,004	108,055,868	2,385,103	-	110,440,971	107,119,226	2,239,763	1,934,709	-	111,293,698	1,110,731
--	31	72,892	1,660,799	69,541	-	1,730,340	1,718,786	7,155	47,003	-	1,772,944	30,288
Elementary separate (specify)												
--	40	-	20,498,384	123,069	-	20,621,453	19,561,006	77,669	982,778	-	20,621,453	-
--	41	-	7,824,002	285,769	-	8,109,771	7,533,831	29,020	546,920	-	8,109,771	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	203,939	79,419,382	1,781,813	-	81,201,195	77,904,805	1,834,124	1,766,125	-	81,505,054	507,798
--	51	59,790	1,278,199	53,194	-	1,331,393	1,312,292	5,859	41,701	-	1,359,852	31,331
Secondary separate (specify)												
--	70	-	17,168,062	102,717	-	17,270,779	16,326,662	63,603	880,514	-	17,270,779	-
--	71	-	4,796,219	175,071	-	4,971,290	4,587,010	23,764	360,516	-	4,971,290	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	329,261	240,700,915	4,976,277	-	245,677,192	236,063,618	4,280,957	6,560,266	-	246,904,841	1,556,910

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ottawa C

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		1	
		\$	
Balance at the beginning of the year	1	43,984,782	
Revenues			
Contributions from revenue fund	2	34,866,038	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	3,534,691	
Recreational land (the Planning Act)	61	977,005	
Investment income - from own funds	5	4,895,667	
- other	6	-	
--	9	4,437,920	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	48,711,321	
Expenditures			
Transferred to capital fund	14	35,994,878	
Transferred to revenue fund	15	12,143,365	
Charges for long term liabilities - principal and interest	16	1,324,117	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	49,462,360	
Balance at the end of the year for:			
Reserves	23	15,778,344	
Reserve Funds	24	27,455,399	
Total	25	43,233,743	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	11,710,227	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	4,630,987	
- roads	35	-	
- sanitary and storm sewers	36	313,587	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	62,090	
- industrial development	41	-	
- other and unspecified	42	302,385	
Lot levies and subdivider contributions	44	6,020,079	
Recreational land (the Planning Act)	46	90	
Parking revenues	45	10,904,619	
Debenture repayment	47	5,122,701	
Exchange rate stabilization	48	98,861	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,068,117	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	43,233,743	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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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	41,636,206	-
Accounts receivable			
Canada	2	1,467,889	
Ontario	3	5,381,017	
Region or county	4	7,300,555	
Other municipalities	5	19,001	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	17,393,057	business taxes
Taxes receivable			
Current year's levies	9	17,931,221	3,414,748
Previous year's levies	10	2,614,748	731,050
Prior year's levies	11	1,322,644	966,295
Penalties and interest	12	2,126,459	763,143
Less allowance for uncollectables (negative)	13	- 1,196,085	- 888,400
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,643,755	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	94,100,094	
Other long term assets	20	48,527	19,071
	21	192,789,088	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

For the year ended December 31, 1990.

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	228,817		
Trade accounts payable	31	24,899,043		
Other	32	17,904,753		
Other current liabilities	33	503,650		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	75,471,994		
- special area rates and special charges	35	1,232,186		
- benefitting landowners	36	6,459,439		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,334,425		
Recoverable from unconsolidated entities	39	6,602,050		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	43,233,743		
Accumulated net revenue (deficit)				
General revenue	42	2,701,970		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	489,903		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	924,209		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	56,015		
School boards	57	1,556,910		
Unexpended capital financing / (unfinanced capital outlay)	58	6,189,981		
Total	59	192,789,088		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	181	
Non-line Department Support Staff	2	154	
Fire	3	637	
Police	4	862	
Transit	5	-	
Public Works	6	988	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	277	
Libraries	11	194	
Planning	12	267	
Total	13	3,560	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	155,509,441		11,312,113	
Employee benefits	15	19,909,876		1,448,290	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	466,957,637
	Previous years' tax	17	9,933,008
	Penalties and interest	18	2,769,395
		19	479,660,040
		20	-
Discounts allowed			
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	6,396,741
- recoverable from general municipal revenues		25	1,656,794
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
		29	487,713,575
		30	3,828,627
		81	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	19900430	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19900531	
Due date of last installment (YYYYMMDD)	36	19900831	
		\$	
Supplementary taxes levied with1994 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 1992	58	139,522,000	151,758,384	100,000	53,747,000
in 1993	59	116,642,000	-	-	68,954,000
in 1994	60	91,872,000	-	-	39,609,000
in 1995	61	74,492,000	-	-	27,734,000
in 1996	62	78,334,000	-	-	29,006,000
Total	63	500,862,000	151,758,384	100,000	219,050,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	3,668,762		1,118,724	
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	-	-		
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	137,192	7,247,473	6,604,161	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	104,172,340	-	
Approved in 1990					68	-	52,965,000	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	6,125,756	-	
Approved but not financed as at December 31, 1990					71	-	151,011,584	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	100,000	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	336,687,800	353,522,200	371,198,300	389,758,200
								409,246,100	