

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Ottawa C

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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	527,812,126	166,594,630	259,290,343	101,927,150
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	16,668,923	-		16,668,923
-- other municipalities	5	-	-		-
Subtotal	6	544,481,049	166,594,630	259,290,343	118,596,076
PAYMENTS IN LIEU OF TAXATION					
Canada	7	86,943,753	-	2,319,317	84,624,436
Canada Enterprises	8	17,355,832	-	-	17,355,832
Ontario					
The Municipal Tax Assistance Act	9	1,464,324	-		1,464,324
The Municipal Act, section 157	10	2,675,625	1,647,534		1,028,091
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,731,878	3,294,001	5,397,295	2,040,582
Ontario Hydro	13	2,797,559	-	-	2,797,559
Liquor Control Board of Ontario	14	388,263	-	-	388,263
Other	15	215	-	-	215
Municipal enterprises	16	1,648,829	-	-	1,648,829
Other municipalities and enterprises	17	3,238,832	-	-	3,238,832
Subtotal	18	127,245,110	4,941,535	7,716,612	114,586,963
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	20,334,349	-	-	20,334,349
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,567,448			8,567,448
Canada specific grants	30	1,500			1,500
Other municipalities - grants and fees	31	17,880,749			17,880,749
Fees and service charges	32	24,004,806			24,004,806
Subtotal	33	50,454,503			50,454,503
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,263,585	-	-	6,263,585
Fines	37	8,690,413			8,690,413
Penalties and interest on taxes	38	4,639,021			4,639,021
Investment income - from own funds	39	-			-
- other	40	8,989,048			8,989,048
Sales of publications, equipment, etc	42	386,043			386,043
Contributions from capital fund	43	241,501			241,501
Contributions from reserves and reserve funds	44	11,010,972			11,010,972
Contributions from non-consolidated entities	45	-			-
--	46	1,544,996			1,544,996
--	47	-			-
--	48	-			-
Sale of Land	49	167,063			167,063
Subtotal	50	41,932,642	-	-	41,932,642
TOTAL REVENUE	51	784,447,653	171,536,165	267,006,955	345,904,533

For the year ended December 31, 1991.

Ottawa C

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[illegible]

For the year ended December 31, 1991.

Ottawa C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Ottawa C

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Ottawa C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	142,359,105	39,153,184	14,892,935	81.440000	95.810000	11,593,726	3,751,267	1,426,892	- 147,182	126,946	87,393	16,839,042
Separate consolidated													
Total all school board taxation	0						144,834,983	85,489,287	25,143,239	- 1,364,187	3,147,962	2,039,059	259,290,343

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	69,689	-	468,425	3,039,890
Protection to Persons and Property					
Fire	2	-	-	2,188,227	29,035
Police	3	93,664	-	4,090,373	1,655,185
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	109,441	-	-	456,736
Emergency measures	6	-	-	14,527	122,968
Subtotal	7	203,105	-	6,293,127	2,263,924
Transportation services					
Roadways	8	3,312,453	-	3,966,103	669,655
Winter Control	9	2,189,824	-	6,740,080	51,705
Transit	10	-	-	-	-
Parking	11	-	-	-	5,429,222
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,502,277	-	10,706,183	6,150,582
Environmental services					
Sanitary Sewer System	16	-	-	91,350	102,895
Storm Sewer System	17	-	-	146,716	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	43,588	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	1,224,777	-	-	114,557
--	22	-	-	-	-
Subtotal	23	1,224,777	-	281,654	217,452
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	-	-	-	68,726
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	68,726
Recreation and Cultural Services					
Parks and Recreation	37	109,215	-	131,360	9,178,040
Libraries	38	1,111,303	-	-	300,352
Other Cultural	39	41,700	1,500	-	151,806
Subtotal	40	1,262,218	1,500	131,360	9,630,198
Planning and Development					
Planning and Development	41	78,882	-	-	275,727
Commercial and Industrial	42	22,500	-	-	825,978
Residential Development	43	204,000	-	-	1,532,329
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	305,382	-	-	2,634,034
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,567,448	1,500	17,880,749	24,004,806

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	24,431,703	1,355,209	17,311,650	9,852,887	14,120	-	49,384,254
Protection to Persons and Property								
Fire	2	41,502,375	3,895,268	968,558	75,000	-	2,485,643	48,926,844
Police	3	54,594,239	4,971,111	3,673,692	202,103	8,500	2,385,239	65,834,884
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,369,551	-	541,613	23,400	11,900	394,062	10,340,526
Emergency measures	6	165,018	71,452	79,686	-	-	43,580	359,736
Subtotal	7	105,631,183	8,937,831	5,263,549	300,503	20,400	5,308,524	125,461,990
Transportation services								
Roadways	8	18,596,910	3,145,180	9,086,487	3,772,587	-	12,710,767	21,890,397
Winter Control	9	5,571,401	-	6,835,550	-	-	3,958,995	16,365,946
Transit	10	-	-	-	-	-	-	-
Parking	11	3,807,612	118,275	1,978,418	1,899,060	-	764,923	8,568,288
Street Lighting	12	-	482,360	2,875,560	-	-	10,700	3,368,620
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	27,975,923	3,745,815	20,776,015	5,671,647	-	7,976,149	50,193,251
Environmental services								
Sanitary Sewer System	16	1,127,011	1,252,718	1,009,073	16,728,923	-	4,525,185	24,642,910
Storm Sewer System	17	267,572	501,349	773,872	-	-	894,728	648,065
Waterworks System	18	-	189	-	-	-	-	189
Garbage Collection	19	97,659	-	4,124,183	-	-	16,501	4,238,343
Garbage Disposal	20	-	128,680	5,070,654	-	-	419,168	5,618,502
Pollution Control	21	211,953	-	2,447,872	13,000	450,300	411,507	2,711,618
--	22	-	-	-	-	-	-	-
Subtotal	23	1,704,195	1,882,936	13,425,654	16,741,923	450,300	3,654,619	37,859,627
Health Services								
Public Health Services	24	-	-	-	-	5,000	-	5,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	5,000	-	5,000
Social and Family Services								
General Assistance	31	14,448	-	77,463	-	517,845	10,077	619,833
Assistance to Aged Persons	32	-	-	528,836	-	-	446	529,282
Assitance to Children	33	-	-	5,000	-	875,700	-	880,700
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	14,448	-	611,299	-	1,393,545	10,523	2,029,815
Recreation and Cultural Services								
Parks and Recreation	37	23,691,990	2,226,776	11,900,371	425,104	556,273	2,035,907	40,836,421
Libraries	38	8,668,035	1,068,594	4,047,456	129,691	-	-	13,913,776
Other Cultural	39	915,157	15,755	998,716	3,400	897,605	171,396	3,002,029
Subtotal	40	33,275,182	3,311,125	16,946,543	558,195	1,453,878	2,207,303	57,752,226
Planning and Development								
Planning and Development	41	8,546,728	-	1,213,469	246,543	-	190,070	10,196,810
Commercial and Industrial	42	1,698,486	1,804,168	2,258,398	32,700	3,055	115,293	5,912,100
Residential Development	43	2,556,985	837,900	1,984,436	353,346	494,113	71,132	6,297,912
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	12,802,199	2,642,068	5,456,303	632,589	497,168	376,495	22,406,822
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	205,834,833	21,874,984	79,791,013	33,757,744	3,834,411	-	345,092,985

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,189,981	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,081,226	
Reserves and Reserve Funds	3		23,140,189	
Subtotal	4		24,221,415	
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		2,054,584	
Sinking Fund Debentures	14		57,177,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		59,231,584	
Grants and Loan Forgiveness				
Ontario	20		6,168,744	
Canada	21		125,000	
Other Municipalities	22		3,089,445	
Subtotal	23		9,383,189	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,193,286	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		1,405,154	
--	31		1,307,555	
Subtotal	32		3,905,995	
Total Sources of Financing	33		96,742,183	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		91,830,898	
Subtotal	36		91,830,898	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		1,841,770	
Individuals	39		-	
Subtotal	40		1,841,770	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		241,501	
Total Applications	42		93,914,169	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	9,017,995	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	41,427,971	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		30,491,831	
- Transfers From Reserves and Reserve Funds	47		38,218	
- -	48		1,879,927	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	9,017,995	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	25,189,565
Protection to Persons and Property					
Fire	2	-	-	-	3,492,672
Police	3	-	-	-	934,366
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	80,525
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,507,563
Transportation services					
Roadways	8	2,793,954	-	195,401	16,190,043
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,049,678
Street Lighting	12	-	-	-	1,333,269
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,793,954	-	195,401	21,572,990
Environmental services					
Sanitary Sewer System	16	459,967	-	301,177	5,163,500
Storm Sewer System	17	525,813	-	144,331	4,451,101
Waterworks System	18	-	-	2,433,152	2,661,358
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	1,055
--	22	-	-	-	-
Subtotal	23	985,780	-	2,878,660	12,277,014
Health Services					
Public Health Services	24	-	-	-	289,135
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	289,135
Social and Family Services					
General Assistance	31	-	-	-	69,137
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	69,137
Recreation and Cultural Services					
Parks and Recreation	37	1,106,761	-	15,384	17,451,958
Libraries	38	-	-	-	648,478
Other Cultural	39	159,870	-	-	1,416,647
Subtotal	40	1,266,631	-	15,384	19,517,083
Planning and Development					
Planning and Development	41	-	-	-	8,460
Commercial and Industrial	42	192,179	125,000	-	1,338,086
Residential Development	43	930,200	-	-	7,061,865
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,122,379	125,000	-	8,408,411
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,168,744	125,000	3,089,445	91,830,898

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Ottawa C

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		1	\$
General Government	1	20,472,039	
Protection to Persons and Property			
Fire	2	20,831,202	
Police	3	14,469,735	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	103,456	
Subtotal	7	35,404,393	
Transportation services			
Roadways	8	17,373,721	
Winter Control	9	-	
Transit	10	-	
Parking	11	291,959	
Street Lighting	12	3,574,291	
Air Transportation	13	-	
--	14	-	
Subtotal	15	21,239,971	
Environmental services			
Sanitary Sewer System	16	4,598,596	
Storm Sewer System	17	1,837,850	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	467,323	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,903,769	
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	550,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	550,000	
Recreation and Cultural Services			
Parks and Recreation	37	25,412,042	
Libraries	38	3,652,034	
Other Cultural	39	598,062	
Subtotal	40	29,662,138	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	13,584,474	
Residential Development	43	10,164,039	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	23,748,513	
Electricity	48	1,200,000	
Gas	49	-	
Telephone	50	-	
Total	51	139,180,823	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ottawa C

For the year ended December 31, 1991.

		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	127,629
: To Canada and agencies		2	4,749,598
: To other		3	1,484,062
Subtotal		4	6,361,289
Plus: All debt assumed by the municipality from others		5	154,071,767
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	5,556,985
Subtotal		9	5,556,985
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	15,695,248
- enterprises and other		13	-
Subtotal		14	15,695,248
Total		15	139,180,823
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	93,372,752
Installment (serial) debentures		17	45,280,442
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	127,629
--		23	400,000
--		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	10,604,736
- par value of this amount in U.S. dollars		26	9,180,000
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	1,478,283
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	13,680,053
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	50,948,400
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	663,100
- 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	4,759,439
Other (specify)		42	5,283,900
--		43	-
--		44	-
Total		45	61,654,839

Municipality

Ottawa C

For the year ended December 31, 1991.

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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. 1991 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	10,553,908	10,141,818			
- general tax rates *			51	56,204	136,191			
- special are rates and special charges			52	300,147	686,716			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	616,717	609,839			
Recovered from reserve funds								
Recovered from unconsolidated entities			55	431,940	195,379			
- hydro			57	-	-			
- gas and telephone			56	646,376	590,700			
--			58	-	-			
--			59	-	-			
--			78	12,605,292	12,360,643			
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	principal	interest
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	13,775,481	15,055,200	615,094	590,571	1,016,661	887,863	
1993	61	13,588,535	14,279,749	624,156	570,501	995,982	805,950	
1994	62	13,161,260	12,814,266	333,075	294,648	981,405	664,855	
1995	63	11,984,900	12,048,116	344,656	282,934	1,015,596	587,101	
1996	64	10,628,828	11,520,843	326,551	271,324	751,904	509,173	
1997-2001	65	35,142,881	42,139,524	953,596	511,140	1,875,272	1,498,643	
2002 onwards	79	9,250,518	21,202,320	-	-	-	-	
interest to be earned on sinking funds *	69	20,771,886	-	375,261	-	667,325	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	128,304,289	129,060,018	3,572,389	2,521,118	7,304,145	4,953,585	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1992	72	-					-	
1993	73	1,658,133						
1994	74	2,814,280						
1995	75	4,185,987						
1996	76	5,202,994						
Total	77	13,861,394						
10. Other notes (attach supporting schedules as required)								

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

For the year ended December 31, 1991.

		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		97,217,316	1,399,757	98,617,073							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		44,370,280	641,742	45,012,022							
Sewer rate	4		15,836,033	232,743	16,068,776							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		5,871,281	82,790	5,954,071							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	56,015	163,294,910	2,357,032	165,651,942	157,627,435	3,207,650	-	4,941,535	-	165,776,620	180,693
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	5,726,738	32,807	5,759,545	5,759,545	-	-	-	-	5,759,545	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	56,015	169,021,648	2,389,839	171,411,487	163,386,980	3,207,650	-	4,941,535	-	171,536,165	180,693

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

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For the year ended December 31, 1991.

		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	1,110,731	113,339,085	1,857,862	-	115,196,947	109,292,778	2,376,685	2,447,041	-	114,116,504	30,288
--	31	- 30,288	2,313,187	79,941	-	2,393,128	2,338,078	17,136	72,602	-	2,427,816	4,400
Elementary separate (specify)												
--	40	-	22,661,464	84,437	-	22,745,901	21,428,374	168,104	1,149,423	-	22,745,901	-
--	41	-	10,589,671	133,097	-	10,722,768	9,930,967	66,337	725,464	-	10,722,768	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	507,798	90,402,846	1,466,098	-	91,868,944	87,698,935	1,727,695	1,948,941	-	91,375,571	14,425
--	51	- 31,331	1,760,037	61,126	-	1,821,163	1,787,878	12,457	55,978	-	1,856,313	3,819
Secondary separate (specify)												
--	70	-	17,797,652	67,157	-	17,864,809	16,839,042	122,200	903,567	-	17,864,809	-
--	71	-	5,824,157	73,116	-	5,897,273	5,435,454	48,223	413,596	-	5,897,273	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,556,910	264,688,099	3,822,834	-	268,510,933	254,751,506	4,538,837	7,716,612	-	267,006,955	52,932

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Ottawa C

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15

		1	
		\$	
Balance at the beginning of the year	1	43,233,743	
Revenues			
Contributions from revenue fund	2	32,676,518	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,905,868	
Recreational land (the Planning Act)	61	2,161,473	
Investment income - from own funds	5	3,097,194	
- other	6	-	
--	9	- 114,723	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	40,726,330	
Expenditures			
Transferred to capital fund	14	23,140,189	
Transferred to revenue fund	15	11,010,972	
Charges for long term liabilities - principal and interest	16	1,226,556	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	35,377,717	
Balance at the end of the year for:			
Reserves	23	18,340,164	
Reserve Funds	24	30,242,192	
Total	25	48,582,356	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	11,641,114	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,886,614	
- roads	35	-	
- sanitary and storm sewers	36	14,804	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	1,887,959	
- industrial development	41	-	
- other and unspecified	42	209,369	
Lot levies and subdivider contributions	44	5,788,653	
Recreational land (the Planning Act)	46	692,970	
Parking revenues	45	14,356,821	
Debenture repayment	47	4,377,568	
Exchange rate stabilization	48	27,434	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	6,699,050	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	48,582,356	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	28,763,696	-
Accounts receivable			
Canada	2	1,916,423	
Ontario	3	4,018,558	
Region or county	4	7,953,593	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,239,904	business taxes
Taxes receivable			
Current year's levies	9	20,270,237	2,721,108
Previous year's levies	10	3,186,216	815,788
Prior year's levies	11	1,444,678	922,925
Penalties and interest	12	2,395,948	687,753
Less allowance for uncollectables (negative)	13	- 1,958,907	- 1,506,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,774,383	portion of line 20
Capital outlay to be recovered in future years	19	139,180,823	for tax sale / tax
Other long term assets	20	43,222	registration
	21	245,228,774	19,071
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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16

For the year ended December 31, 1991.

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	62,681		
School Boards	30	181,250		
Trade accounts payable	31	28,058,678		
Other	32	14,140,400		
Other current liabilities	33	843,336		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	120,624,085		
- special area rates and special charges	35	1,408,329		
- benefitting landowners	36	6,271,875		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	3,572,389		
Recoverable from unconsolidated entities	39	7,304,145		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	48,582,356		
Accumulated net revenue (deficit)				
General revenue	42	4,792,324		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,832		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	144,138		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	180,693		
School boards	57	52,932		
Unexpended capital financing / (unfinanced capital outlay)	58	9,017,995		
Total	59	245,228,774		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	178	
Non-line Department Support Staff											2	172	
Fire											3	631	
Police											4	868	
Transit											5	-	
Public Works											6	999	
Health Services											7	-	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	269	
Libraries											11	200	
Planning											12	259	
Total											13	3,576	
2. Total expenditures during the year on:													
Wages and salaries											14	168,352,200	12,410,332
Employee benefits											15	21,906,457	1,614,867
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	500,413,449	
Current year's tax											17	16,253,114	
Previous years' tax											18	4,332,348	
Penalties and interest											19	520,998,911	
Subtotal											20	-	
Discounts allowed											21	-	
Tax adjustments under section 362 and 363 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	5,834,076	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	1,379,252	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	3,207,070	
- refunds											30	3,912,426	
Other (specify)											31	531,419,309	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	3,912,426	
Business taxes written off under subsection 495(1) of the Municipal Act											34	653,251	
4. Tax due dates for 1991 (lower tier municipalities only)													
Interim billings:											35	3	
Number of installments											36	19910228	
Due date of first installment (YYYYMMDD)											37	19910430	
Due date of last installment (YYYYMMDD)											38	3	
Final billings:											39	19910531	
Number of installments											40	19910731	
Due date of first installment (YYYYMMDD)											41	\$	
Due date of last installment (YYYYMMDD)											42	-	
Supplementary taxes levied with 1994 due date											43	-	
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													
in 1992													
in 1993													
in 1994													
in 1995													
in 1996													
Total													

