MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ottawa - Carleton R

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			444 420 044			444 420 047
Direct water billings on ratepayers		1	411,129,046	-	-	411,129,046
own municipality		2	50,206,357	-		50,206,357
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	49,215,047	-		49,215,047
other municipalities	6 1	5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	510,550,450	-	-	510,550,450
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 16	-	-	-	-
Municipal enterprises Other municipalities and enterprises		17	<u>-</u>		<u> </u>	<u> </u>
Other municipatities and enterprises	Subtotal	18	_		-	
ONTARIO NON-SPECIFIC GRANTS	Sustatu					1
Ontario Municipal Support Grant		60	29,764,578			29,764,578
		61	-			-
	Subtotal	69	29,764,578			29,764,578
REVENUES FOR SPECIFIC FUNCTIONS			•			•
Ontario specific grants		29	321,487,829			321,487,829
Canada specific grants		30	236,757			236,757
Other municipalities - grants and fees		31	3,880,590			3,880,590
Fees and service charges		32	108,133,110			108,133,110
	Subtotal	33	433,738,286			433,738,286
OTHER REVENUES		_				,
Trailer revenue and licences		34	-		T	-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes Investment income - from own funds		38 39	-			-
- other		40	19,677			19,677
Sales of publications, equipment, etc		42	620			620
Contributions from capital fund		43	590,449			590,449
Contributions from reserves and reserve funds		44	27,444,898			27,444,898
Contributions from non-consolidated entities		45	-			-
		46	1,043,240			1,043,240
		47	742,447			742,447
		48	8,120			8,120
	Subtotal	50	29,849,451	-	-	29,849,451
TOTAL	REVENUE	51	1,003,902,765	-	-	1,003,902,765

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Ottawa - Carleton R

2LT - OP

For the year ended December 31, 1996.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUI	AXES	TOTAL	
	MAID	residential	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1

Municipality

For the year ended December 31, 1996.

Ottawa - Carleton R

- Carleton R

2LT - OP

Tol the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
						-							

Municipality

ANALYSIS OF TAXATION

Ottawa - Carleton R

2LT - OP

For the year ended December 31, 1996.							•					•	
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	ı
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													ı
													ı
													I
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	ı
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	ı
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
1													

Δ	ΝΔΙ	IVSI	OF	TAX	ATION
_	1781				A I IVII

For the year ended December 31 1996

Total all school board taxation

0

Ottawa - Carleton R

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Ottawa - Carleton R

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				LEVIES ON SUPPORTING MUNICIPALITIES										
		levies for special purposes (please specify									water servi	ce charges	sewer servi	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Osgoode Tp	6001 1	2,472,048	439,379	-	-	929	6,314	47,484	30,211	2,996,365	3,994	-	-	•
Cumberland Tp	6004 2	6,568,147	1,271,663	1,997,169	2,637,807	370,065	37,327	147,994	193,911	13,224,083	1,775,400	184,179	1,731,735	192,327
Gloucester C	6006 3	18,213,611	9,465,705	6,816,993	5,688,989	1,293,915	5,138,260	502,121	636,399	47,755,993	4,936,265	1,164,487	4,783,780	1,011,735
Vanier C	6009 4	3,039,787	1,781,225	1,234,210	1,111,677	223,366	148,397	132,776	38,870	7,710,308	930,668	245,080	924,317	255,810
Rockcliffe Park V	6011 5	941,659	346,631	382,323	259,813	85,041	356,093	17,314	8,526	2,397,400	184,952	16,174	164,953	15,026
Nepean C	6012 6	23,692,684	11,573,231	9,308,370	6,642,116	2,214,837	2,711,788	581,384	1,364,570	58,088,980	5,546,184	1,813,441	5,429,757	1,898,117
Ottawa C	6014 7	86,656,070	43,022,836	35,184,148	23,134,328	8,481,512	40,587,525	3,326,132	4,421,519	244,814,070	17,386,816	12,323,645	17,312,172	11,882,441
Rideau Tp	6018 8	2,412,816	427,003	-	519,866	65,288	32,327	41,228	16,476	3,515,004	28,055	32,342	-	-
Goulbourn Tp	6027 9	3,326,189	611,064	-	897,119	311,037	53,639	73,797	102,444	5,375,289	714,397	45,424	693,732	45,330
Kanata C	6030 10	9,396,652	3,614,678	3,605,786	2,461,949	614,632	340,705	183,253	779,836	20,997,491	2,285,692	568,751	2,276,452	597,363
West Carleton Tp	6042 1	2,983,147	530,230	-	594,083	1,399	68,342	61,604	15,258	4,254,063	17,499	2,912		-
	12	2												
	1:	3												
	14	1												
	1!	5												
	10	5												
	17	7												
	18	3												
	19	9												
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	22	2												
	2:	3												
	24	4												
	2!	5												
	20	5												
	2	7												
	28	3												
	29	9												
	30													
	3	1												
	32	2												
	3:	3												
	34	4												
	3!	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Ottawa - Carleton R

Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levi	es for special purp	oses (please spec	ify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	3	7												
	38	3												
	39	9												
	40	D												
	4	1												
	42	2												
	4:	3												
	4	4												
	4!	5												
	40													
	Total 4	7 159,702,810	73,083,645	58,528,999	43,947,747	13,662,021	49,480,717	5,115,087	7,608,020	411,129,046	33,809,922	16,396,435	33,316,898	15,89

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Ottawa - Carleton R

For the year ended December 31, 1996.		-				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	335,838	-	47,933	2,822,605
Protection to Persons and Property						
Fire Police		2 3	735,190	-	1,046,084	1 920 920
Conservation Authority		4	735,190		1,046,084	1,830,830
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	735,190	-	1,046,084	1,830,830
Transportation services Roadways			4.45.557	422.470	2 000 024	4 2/0 45
Winter Control		8 9	145,556	132,179	2,009,031 464,823	1,368,153
Transit		10	31,279,467	-	81,728	75,879,627
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	31,425,023	132,179	2,555,582	77,247,780
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17			94,231	292,908
Waterworks System		18	-	-	-	1,788,067
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	885,891	-	-	12,449,680
Pollution Control		21	-	-	-	
	Subtotal	22 23	885,891	-	94,231	14,530,655
Health Services	Subtotat	23	003,071		74,231	14,550,055
Public Health Services		24	11,517,468	-	-	628,083
Public Health Inspection and Control Hospitals		25 26	-	-	-	· .
Ambulance Services		27	-	-	-	<u> </u>
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	11,517,468	-	-	628,083
General Assistance		31	224,624,825	104,578	-	40,000
Assistance to Aged Persons		32	16,888,959	-	-	8,561,621
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	35,074,635		136,760	2,288,105
	Subtotal	36	276,588,419	104,578	136,760	10,889,726
Recreation and Cultural Services Parks and Recreation		37	_	-	_	-
Libraries		38	-		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-		-	183,431
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	-	-	183,431
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	321,487,829	236,757	3,880,590	100 122 140
	iviai	٦,٢	JZ1,407,027	230,737	3,000,370	108,133,110

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	27,855,262	11,507,252	25,252,105	5,570,594	314,024 -	36,649,397	33,849,840
Protection to Persons and Property Fire						·		
Police	3	79,958,206	3,377,916	16,473,262	1,371,551	72,156	308,398	101,561,48
Conservation Authority	4	-	-	-	-	1,954,000	-	1,954,00
Protective inspection and control	5	-	-	-	-	356,729	-	356,72
Emergency measures	6	1,316,604	-	237,755	4,415	-	115,507	1,674,28
	Subtotal 7	81,274,810	3,377,916	16,711,017	1,375,966	2,382,885	423,905	105,546,49
Transportation services		25 (02 (07	24 452 405	4 005 405	44.044.200	4.47.405	2 207 400	74.054.44
Roadways Winter Control	8	25,692,607	26,152,485	1,805,685	14,946,208	147,495	2,307,188	71,051,66
Transit	10	2,775,476 102,993,795	3,030,561	6,894,702 48,892,696	4,860,977 23,029,436	-	1,894,910 3,374,212	16,426,06 181,320,70
Parking	10	102,773,773	3,030,561	48,892,696	23,029,436		3,374,212	101,320,70
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	131,461,878	29,183,046	57,593,083	42,836,621	147,495	7,576,310	268,798,43
Environmental services Sanitary Sewer System	16	11,954,593	18,830,883	10,963,524	22,776,492		3,416,511	67,942,003
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	17,649,445	3,547,462	9,707,486	24,205,942	36,208	12,182,756	67,329,29
Garbage Collection	19	569,370	-	22,591,538	1,509	-	8,264,352	31,426,76
Garbage Disposal	20	2,105,629	156,535	1,622,953	10,260,664		5,190,439	8,955,34
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	32,279,037	22,534,880	44,885,501	57,244,607	36,208	18,673,180	175,653,41
Health Services	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,.	, ,,,,		2,7 2,7 2	-,,
Public Health Services	24	18,812,721	213,688	2,770,357	177,287	323,316 -	1,529,693	20,767,67
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	276,045	-	-	-	-	276,04
Ambulance Services Cemeteries	27 28	-		-	-		-	-
	29	-	-	-	-	-	-	
	Subtotal 30	18,812,721	489,733	2,770,357	177,287	323,316 -	1,529,693	21,043,72
Social and Family Services General Assistance	-							
Assistance to Aged Persons	31 32	41,805,794 29,467,315	684,391 930,212	5,720,796 4,070,567	417,586 444,929	240,206,000	8,032,422 387,500	296,866,98 35,300,52
Assistance to Aged Persons Assitance to Children	33	29,407,313	- 430,212	4,070,367	444,929	6,501,703	387,300	6,501,70
Day Nurseries	34	8,319,164	-	38,064,622	511,918 -	1,823	2,963,457	49,857,33
	35	-	-	-	-	-	-	-
	Subtotal 36	79,592,273	1,614,603	47,855,985	1,374,433	246,705,880	11,383,379	388,526,55
Recreation and Cultural Services Parks and Recreation	37	-	_	_	_	_	_	
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	873,000	-	873,00
	Subtotal 40	-	-	-	-	873,000	-	873,00
Planning and Development Planning and Development		2 222 -2		20= 242		27: 27	400.000	2
Commercial and Industrial	41	2,829,731	565,955	385,969	46,079	271,350	122,316	3,655,44
Residential Development	42 43	-	565,955	-	-	4,040,834	-	4,606,78
Agriculture and Reforestation	43	-	134,669	117,885	-		-	252,55
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,829,731	700,624	503,854	46,079	4,312,184	122,316	8,514,78
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-		-	-	-	-	
	Total 51	374,105,712	69,408,054	195,571,902	108,625,587	255,094,992	-	1,002,806,247

Municipality

ANALYSIS OF CAPITAL OPERATION

Ottawa - Carleton R

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 50,548,882 Source of Financing Contributions from Own Funds Revenue Fund 3,106,962 86,633,317 Reserves and Reserve Funds Subtotal 89,740,279 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 226,100 12 55,337,627 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 55,563,727 Grants and Loan Forgiveness Ontario 41,047,568 20 21 29,271,857 Other Municipalities 22 Subtotal 70,319,425 23 Other Financing Prepaid Special Charges 24 646,806 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 86,185 30 31 Subtotal 32 732,991 Total Sources of Financing 33 216,356,422 Applications Own Expenditures Short Term Interest Costs 34 Other 35 194,089,252 Subtotal 194,089,252 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 17,753,100 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 17,753,100 590,449 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 212,432,801 42 46,625,261 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 46,625,261 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46,625,261 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 17,753,100

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ottawa - Carleton R

6

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,466,090	500,000	-	8,283,244
Protection to Persons and Property		F				
Fire		2	-	-	-	-
Police		3	2,748,000	-	-	5,821,474
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	4,415
	Subtotal	7	2,748,000	-	-	5,825,889
Transportation services Roadways			4 244 044	27 472 044		(
Winter Control		8	4,211,041	27,172,914	-	64,619,016
		9	- 27 402 220	- 447 473	-	
Transit		10	26,103,339	117,173	-	50,509,379
Parking Street Lighting		11 12	-	-	-	82,661
Air Transportation		13	-	_	<u> </u>	62,001
		14	-	-		
	Subtotal	15	30,314,380	27,290,087		115,211,056
Environmental services	Subtotai	` ` -	30,314,300	27,270,007		113,211,030
Sanitary Sewer System		16	2,134,591	-	-	14,460,961
Storm Sewer System		17	-	-	-	- 113,036
Waterworks System		18	3,955,121	1,481,770	-	37,268,123
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	180,611	-	-	-
Pollution Control		21	-	-	-	5,481,120
		22	-	-	-	-
	Subtotal	23	6,270,323	1,481,770	-	57,097,168
Health Services						
Public Health Services		24	•	-	-	141,187
Public Health Inspection and Control		25	-	-	-	- 450.404
Hospitals		26	-	-	-	652,126
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
	Subtotal	29 30		-	-	793,313
Social and Family Services	Subtotal	30	-	-	-	/93,313
General Assistance		31	430,300	-	-	4,858,856
Assistance to Aged Persons		32 -	196,801	-	-	1,469,344
Assitance to Children		33	-	-	-	-
Day Nurseries		34	15,276	-	-	78,917
		35	-	-	-	-
	Subtotal	36	248,775	-	-	6,407,117
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				450.000
		41	-	-	-	458,880
Commercial and Industrial Residential Development		42 43		-	-	12,585
Agriculture and Reforestation		44	-	-		12,363
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	_	_		_
	Subtotal	47	-	-	<u> </u>	471,465
Electricity	Japtotal	48	-		<u> </u>	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	51	41,047,568	29,271,857		194,089,252

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa - Carleton R

7

For the year ended December 31, 1996.

		1 \$
General Government		
Protection to Persons and Property		62,080,60
Fire		2 -
Police	:	5,594,56
Conservation Authority		4 -
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	5,594,56
Fransportation services Roadways		07.430.74
Winter Control		97,139,74
Transit	11	
Parking	1	
Street Lighting	1	
Air Transportation	1:	
	14	4 -
	Subtotal 1	104,427,68
Environmental services		
Sanitary Sewer System	10	86,091,05
Storm Sewer System	1	7
Waterworks System	18	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
Isolah Comiton	Subtotal 2	88,635,00
Health Services Public Health Services	24	1,125,33
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	
	24	
	Subtotal 30	
ocial and Family Services		
General Assistance	3:	3,417,63
Assistance to Aged Persons	33	3,330,18
Assitance to Children	3:	-
Day Nurseries	34	4 -
	3:	-
	Subtotal 3	6,747,81
Recreation and Cultural Services Parks and Recreation		_
	3:	
Libraries	36	-
Other Cultural	3·	
Planning and Development	Subtotal 40	-
Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4-	4 253,17
Tile Drainage and Shoreline Assistance	4!	
	40	6 -
	Subtotal 4	754,57
lectricity	48	
Sas	41	-
Telephone	50	-
	Total 5	1 269,464,98

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

ILITIES AND COMMITMENTS

Ottawa - Carleton R

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	1,827,952
: To Canada and agencies : To other		2	
. To other	6.1	3	682,036,940
	Subtotal	4	683,864,892
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	3,514,990
:Ontario		6	-
:Schoolboards		7	6,071,000
:Other municipalities		8	298,010,676
	Subtotal	9	304,081,676
Less: Ontario Clean Water Agency debt retirement funds		F	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	105,950,220
- enterprises and other		13	7,883,000
	Subtotal	14	113,833,220
	Total	15	269,464,986
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	198,353,827
Installment (serial) debentures		17	71,090,689
Long term bank loans		18	71,070,007
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	20,470
Long term reserve fund loans		23	-
		24	
5 Table 11 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
- par value of this amount in			
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	9,068,575
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	98,557,334
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	37,096,439
Total liability under OMERS plans		-	37,070,137
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ī	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	_
		39 40	-
- university support		41	8,451,351
- leases and other agreements Other (receify)		-	
Other (specify)		42 43	127,894,297
		44	-
			-
"	Total	45	173,442,087

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa - Carlet

Ottawa - Carleton R

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding	dokt
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					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. 1996 Debt Charges				,	•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					İ		
- general tax rates					50	28,534,336	23,862,814
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,808	29,294
- user rates (consolidated entities)					53	4,066,577	12,899,225
Recovered from reserve funds					54	-,000,377	-
Recovered from unconsolidated entities					37	_	
- hydro					55	_	_
						-	
- gas and telephone					57 56	-	-
•					ŀ	+	
.					58	-	-
-					59	-	-
				Total	78	32,616,721	36,791,333
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	ı	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated principal 1 \$ 27,768,361	revenue fund interest 2 \$ 36,890,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000		consolidated principal 1 \$ \$ 27,768,361 25,971,081	2 \$ 36,890,699 34,325,787	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$	ted entities interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$ - - -	interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858	revenue fund interest 2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800	revenue fund interest 2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 12000 12001 12002 - 2006 12007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
998 999 0000 0001 0002 - 2006 0007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 997 998 999 000 000 0001	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on terest to be earned on sinking funds * 1009 on the properties of th	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on terest to be earned on sinking funds * 1009 on the properties of th	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	revenue fund interest 2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on terest to be earned on sinking funds * 1009 on the properties of th	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	revenue fund interest 2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on terest to be earned on sinking funds * 1009 on the properties of th	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	revenue fund interest 2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	revenue fund interest 2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 27,768,361 25,971,081 22,786,673 23,521,019 20,169,066 60,091,858 27,885,800 61,271,128	revenue fund interest 2 \$ 36,890,699 34,325,787 31,243,248 30,467,034 29,642,569 97,290,928 62,351,445	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
Ottown Carloton F	
Ottawa - Carleton F	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-		-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Ottawa - Carleton R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	•	-	-	•	•	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	•	-	-	•	•	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	•	-	-	-	-	-
Total school bo	ards 36	-		-	-	-	-	-	-	-	-	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ottawa - Carleton R

10

For the year ended December 31, 1996.			
			1
			\$
Balance at the beginning of the year		1 3	51,802,598
Revenues			
Contributions from revenue fund			05,518,625
Contributions from capital fund Development Charges Act	,	3	- 18,272,384
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act)		51	-
Investment income - from own funds			17,593,210
- other		6	935,370
		9	53,316
		10	-
		11	-
		12	-
	otal revenue	13 1-	42,372,905
Expenditures			
Transferred to capital fund		-	86,633,317
Transferred to revenue fund Charges for long term liabilities - principal and interest		16	27,444,898
charges for long term nationales - principal and interest		53	-
		20	-
		21	-
Total (expenditure	22 1	14,078,215
Balance at the end of the year for:			
Reserves Reserve Funds		23	9,825,634
Reserve Fullus			70,271,654 80,097,288
Analysed as follows:	TOLAL .	- 3	00,077,200
Working funds		26	3,117,678
Contingencies	;	27	33,742,611
Ontario Clean Water Agency funds for renewals, etc			
- sewer	:	28	-
- water	:	29	-
Replacement of equipment	:	30	21,401,674
Sick leave	:	31	4,084,566
Insurance		32	3,681,734
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		36	- 99 406 010
- sanitary and storm sewers - parks and recreation		54	88,496,919
- library		55	-
- other cultural		56	-
- water			83,528,309
- transit	:	39	33,761,283
- housing	•	10	-
- industrial development	•	1 1	-
- other and unspecified			41,914,650
Development Charges Act			59,668,351
Lot levies and subdivider contributions		14	-
Parking revenues Debenture repayment		15 17	-
Exchange rate stabilization		18	-
Waterworks current purposes		19	-
Transit current purposes	!	50	-
Library current purposes	!	51	-
Vacation Pay - Council	!	52	2,515,535
Waste Site		53	2,658,557
Police Commission		54	1,525,421
Municipal Election		55	-
Business Improvement Area		56	-
		5 7 5 8 3	80,097,288
	iotal	, 5	00,071,288

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ottawa - Carleton R	

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	iii charterea banks
Cash		1	4,937,684	-
Accounts receivable				
Canada		2	4,047,179	
Ontario		3	39,283,269	
Region or county		4	-	
Other municipalities		5	5,315,655	
School Boards		6	-	portion of taxes
Waterworks		7	15,632,386	receivable for
Other (including unorganized areas)		8	14,798,164	business taxes
Taxes receivable		-	, ,	
Current year's levies		9	-	-
Previous year's levies	1	0	-	
Prior year's levies	1	1	-	
Penalties and interest	1	2	-	
Less allowance for uncollectables (negative)	1	3	-	-
Investments				
Canada	1	4	86,662,578	
Provincial	1	5	53,614,814	
Municipal	1	6	-	
Other	1	7	103,897,122	
Other current assets	1	8	48,405,398	portion of line 20
apital outlay to be recovered in future years	1	9	269,464,986	registration
Other long term assets	2	20	15,256,433	
-		21	661,315,668	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ottawa - Carleton R

For the year ended December 31, 1996.

LIABULTIES	İ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	448,892	
Ontario	27	9,752,585	
Region or county	28	-	
Other municipalities	29	4,530,884	
School Boards	30	-	
Trade accounts payable	31	61,043,856	
Other	32	-	
Other current liabilities	33	16,063,928	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	173,542,040	
- special area rates and special charges	35	93,378,992	
- benefitting landowners	36	2,543,954	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 26,655,354	
Reserves and reserve funds	41	380,097,288	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	- 1,075,328	
	44	- 176,104	
	45	- 2,732,599	
	46	- 2,822,105	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 46,625,261	
	Total 59	661,315,668	

Ottawa - Carleton R

STATISTICAL DATA

For the year ended December 31, 1996. 1. Number of continuous full time employees as at December 31 Administration 122 205 Non-line Department Support Staff Fire Police 1,260 2,036 Transit Public Works 1,181 Health Services 297 Homes for the Aged 380 Other Social Services 897 10 Libraries 11 Planning 12 42 6,420 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 299,733,977 22,677,993 Wages and salaries Employee benefits 50,007,704 2,256,105 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 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 441(1) of the Municipal Act 81

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 ta	xes levied with 1997 due date	37	-

4. Tax due dates for 1996 (lower tier municipalities only)

				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 1997		58	300,692,000	12,981,059	-	33,136,000	
in 1998		59	272,050,000	28,368,379	-	13,709,000	
in 1999		60	241,036,000	27,779,397	-	10,892,000	
in 2000		61	262,414,000	2,359,053	-	24,080,000	
in 2001		62	196,047,000	41,945,034	-	37,376,000	
	Total	63	1,272,239,000	113,432,922	-	119,193,000	

Municipality
Ottawa - Carleton R

STATISTICAL DATA

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1	2
Contacts Hama Danasual Dian truck found at years and			92	\$	\$
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	1996 billings residential	all other	computer use
		units	units	properties	only
		1	2 \$	3 \$	4
Water In this municipality	20	250 635	33,809,922		
In this municipality In other municipalities (specify municipality)	39	259,825	33,809,922	16,396,435	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	44		S	\$	
In this municipality In other municipalities (specify municipality)	44_	259,825	33,316,898	15,898,149	
	45	-	_	_	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			Ī	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			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	71,521,672	31,302,480	44,999,036	41,595,068
	<u> </u>	•	•	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	90,262,720
Loans of advances due to reserve funds as at December 31				94[70,202,720
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution		
				share of	for
		expenditure	from this municipality	share of total municipal contributions	for computer use only
	Γ	expenditure 1	municipality 2	total municipal contributions 3	computer
		expenditure	municipality	total municipal contributions	computer use only
name of joint boards	52	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only
name of joint boards	53 54	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	municipality 2 \$ -	total municipal contributions 3 %	computer use only 4
	54	expenditure 1	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1	municipality 2 \$	total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$ tile drainage,	municipality 2 \$	total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	other submitted to O.M.B.	other submitted to Council	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ 102,224,961	computer use only 4 1 total 3 \$ 126,696,046
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 102,224,961 34,335,500	total 3 \$ 126,696,046 34,335,500
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415	total 3 \$ 126,696,046 34,335,500 36,000,000
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667	total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415	total 3 \$ 126,696,046 34,335,500 36,000,000
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2 \$ \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2 \$ \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2 \$ \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667 111,274,879
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667 111,274,879
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667 111,274,879
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667 111,274,879
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667 111,274,879
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667 111,274,879 - 2004 5 \$ 961,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667 111,274,879
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$ 102,224,961 34,335,500 31,284,415 9,958,667 95,317,379	total total 3 \$ 126,696,046 34,335,500 36,000,000 13,756,667 111,274,879 - 2004 5 \$ 961,000