

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 6000**

**MUNICIPALITY OF: Ottawa - Carleton R**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Ottawa - Carleton R

		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	411,129,046	-	-	411,129,046
Direct water billings on ratepayers -- 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	5	-	-		-
Subtotal	6	510,550,450	-	-	510,550,450
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
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	-			-
Licences and permits	35	-			-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-

For the year ended December 31, 1996.

## Ottawa - Carleton R

## I. Own purposes

For the year ended December 31, 1996.

## Ottawa - Carleton R

## II. Upper tier purposes

For the year ended December 31, 1996.

## Ottawa - Carleton R

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ottawa - Carleton R
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## Ottawa - Carleton R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Ottawa - Carleton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		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 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total 47	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	15,898,149	



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Ottawa - Carleton R
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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	335,838	-	47,933	2,822,605
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	735,190	-	1,046,084	1,830,830
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	735,190	-	1,046,084	1,830,830
Transportation services					
Roadways	8	145,556	132,179	2,009,031	1,368,153
Winter Control	9	-	-	464,823	-
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	16	-	-	94,231	292,908
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,788,067
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	885,891	-	-	12,449,680
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	885,891	-	94,231	14,530,655
Health Services					
Public Health Services	24	11,517,468	-	-	628,083
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	11,517,468	-	-	628,083
Social and Family Services					
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	35,074,635	-	136,760	2,288,105
--	35	-	-	-	-
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	50	-	-	-	-
Total	51	321,487,829	236,757	3,880,590	108,133,110

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Ottawa - Carleton R						
For the year ended December 31, 1996.								
		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	2	-	-	-	-	-	-	-
Police	3	79,958,206	3,377,916	16,473,262	1,371,551	72,156	308,398	101,561,489
Conservation Authority	4	-	-	-	-	1,954,000	-	1,954,000
Protective inspection and control	5	-	-	-	-	356,729	-	356,729
Emergency measures	6	1,316,604	-	237,755	4,415	-	115,507	1,674,281
Subtotal	7	81,274,810	3,377,916	16,711,017	1,375,966	2,382,885	423,905	105,546,499
Transportation services								
Roadways	8	25,692,607	26,152,485	1,805,685	14,946,208	147,495	2,307,188	71,051,668
Winter Control	9	2,775,476	-	6,894,702	4,860,977	-	1,894,910	16,426,065
Transit	10	102,993,795	3,030,561	48,892,696	23,029,436	-	3,374,212	181,320,700
Parking	11	-	-	-	-	-	-	-
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	268,798,433
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	67,329,299
Garbage Collection	19	569,370	-	22,591,538	1,509	-	8,264,352	31,426,769
Garbage Disposal	20	2,105,629	156,535	1,622,953	10,260,664	-	5,190,439	8,955,342
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,279,037	22,534,880	44,885,501	57,244,607	36,208	18,673,180	175,653,413
Health Services								
Public Health Services	24	18,812,721	213,688	2,770,357	177,287	323,316	- 1,529,693	20,767,676
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	276,045	-	-	-	-	276,045
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	18,812,721	489,733	2,770,357	177,287	323,316	- 1,529,693	21,043,721
Social and Family Services								
General Assistance	31	41,805,794	684,391	5,720,796	417,586	240,206,000	8,032,422	296,866,989
Assistance to Aged Persons	32	29,467,315	930,212	4,070,567	444,929	-	387,500	35,300,523
Assitance to Children	33	-	-	-	-	6,501,703	-	6,501,703
Day Nurseries	34	8,319,164	-	38,064,622	511,918	- 1,823	2,963,457	49,857,338
--	35	-	-	-	-	-	-	-
Subtotal	36	79,592,273	1,614,603	47,855,985	1,374,433	246,705,880	11,383,379	388,526,553
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	873,000	-	873,000
Subtotal	40	-	-	-	-	873,000	-	873,000
Planning and Development								
Planning and Development	41	2,829,731	-	385,969	46,079	271,350	122,316	3,655,445
Commercial and Industrial	42	-	565,955	-	-	4,040,834	-	4,606,789
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	134,669	117,885	-	-	-	252,554
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,829,731	700,624	503,854	46,079	4,312,184	122,316	8,514,788
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

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	50,548,882	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,106,962	
Reserves and Reserve Funds	3	86,633,317	
	Subtotal 4	89,740,279	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	226,100	
Serial Debentures	13	55,337,627	
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	20	41,047,568	
Canada	21	29,271,857	
Other Municipalities	22	-	
	Subtotal 23	70,319,425	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	646,806	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	86,185	
--	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 36	194,089,252	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	17,753,100	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal 40	17,753,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	590,449	
	Total Applications 42	212,432,801	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	46,625,261	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	46,625,261	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	46,625,261	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	17,753,100	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ottawa - Carleton R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,466,090	500,000	-	8,283,244
Protection to Persons and Property					
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	8	4,211,041	27,172,914	-	64,619,016
Winter Control	9	-	-	-	-
Transit	10	26,103,339	117,173	-	50,509,379
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	82,661
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,314,380	27,290,087	-	115,211,056
Environmental services					
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	-	-	-	-
Hospitals	26	-	-	-	652,126
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	793,313
Social and Family Services					
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	41	-	-	-	458,880
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	12,585
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	471,465
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,047,568	29,271,857	-	194,089,252

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Ottawa - Carleton R
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		1	\$
General Government	1	62,080,609	
Protection to Persons and Property			
Fire	2	-	
Police	3	5,594,564	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	5,594,564	
Transportation services			
Roadways	8	97,139,741	
Winter Control	9	-	
Transit	10	7,287,942	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	104,427,683	
Environmental services			
Sanitary Sewer System	16	86,091,050	
Storm Sewer System	17	-	
Waterworks System	18	2,543,954	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	88,635,004	
Health Services			
Public Health Services	24	1,125,332	
Public Health Inspection and Control	25	-	
Hospitals	26	99,400	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	1,224,732	
Social and Family Services			
General Assistance	31	3,417,634	
Assistance to Aged Persons	32	3,330,181	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	6,747,815	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	501,400	
Residential Development	43	-	
Agriculture and Reforestation	44	253,179	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	754,579	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	269,464,986	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ottawa - Carleton R

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			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	1,827,952		
: To Canada and agencies	2	-		
: To other	3	682,036,940		
Subtotal	4	683,864,892		
Plus: All debt assumed by the municipality from others	5	3,514,990		
Less: All debt assumed by others				
: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				
- 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	-		
Lease purchase agreements	19	-		
Mortgages	20	-		
Ontario Clean Water Agency	22	20,470		
Long term reserve fund loans	23	-		
--	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	-		
- 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	-		
				\$
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	-		
				\$
4. Actuarial balance of own sinking funds at year end	32	98,557,334		
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33	37,096,439		
Total liability under OMERS plans				
- initial unfunded	34	-		
- actuarial deficiency	35	-		
Total liability for own pension funds				
- initial unfunded	36	-		
- 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	8,451,351		
Other (specify)	42	127,894,297		
--	43	-		
--	44	-		
Total	45	173,442,087		

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ottawa - Carleton R

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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## 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

## Ottawa - Carleton R

## 9LT

13

[illegible]



## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Ottawa - Carleton R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Ottawa - Carleton R

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15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	351,802,598	
Revenues			
Contributions from revenue fund	2	105,518,625	
Contributions from capital fund	3	-	
Development Charges Act	67	18,272,384	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	17,593,210	
- other	6	935,370	
--	9	53,316	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	142,372,905	
Expenditures			
Transferred to capital fund	14	86,633,317	
Transferred to revenue fund	15	27,444,898	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	114,078,215	
Balance at the end of the year for:			
Reserves	23	9,825,634	
Reserve Funds	24	370,271,654	
Total	25	380,097,288	
Analysed as follows:			
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	34	-	
- roads	35	-	
- sanitary and storm sewers	36	88,496,919	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	83,528,309	
- transit	39	33,761,283	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	41,914,650	
Development Charges Act	68	59,668,351	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
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	-	
--	57		
Total	58	380,097,288	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ottawa - Carleton R
---------------------

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	86,662,578	
Provincial	15	53,614,814	
Municipal	16	-	
Other	17	103,897,122	
Other current assets	18	48,405,398	portion of line 20
Capital outlay to be recovered in future years	19	269,464,986	for tax sale / tax
Other long term assets	20	15,256,433	registration
	21	661,315,668	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ottawa - Carleton R
---------------------

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For the year ended December 31, 1996.

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	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	-		
Recoverable 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		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	122	
Non-line Department Support Staff	2	205	
Fire	3	-	
Police	4	1,260	
Transit	5	2,036	
Public Works	6	1,181	
Health Services	7	297	
Homes for the Aged	8	380	
Other Social Services	9	897	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	42	
Total	13	6,420	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	299,733,977		22,677,993	
Employee benefits	15	50,007,704		2,256,105	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	-
	Previous years' tax	17	-
	Penalties and interest	18	-
	Subtotal	19	-
	Discounts allowed	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act		
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
	- recoverable from upper tier and school boards		
		24	-
	- recoverable from general municipal revenues	25	-
	Transfers to tax sale and tax registration accounts	26	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Other (specify)	80	-
	Total reductions	29	-
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1997 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 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

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
39		259,825		33,809,922	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
44		259,825		33,316,898	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		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	
		1		2	
		\$		\$	
83		71,521,672		31,302,480	
Own sinking funds		44,999,036		41,595,068	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		90,262,720	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
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.	
		1		2	
		\$		\$	
67		-		24,471,085	
Approved but not financed as at December 31, 1995		102,224,961		126,696,046	
Approved in 1996		-		34,335,500	
Financed in 1996		-		4,715,585	
No long term financing necessary		-		3,798,000	
Approved but not financed as at December 31, 1996		-		15,957,500	
Applications submitted but not approved as at Decemeber 31, 1996		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		961,000		961,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		77	
Construction contracts awarded at \$100,000 or greater		86		65	