

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

ANALYSIS OF REVENUE FUND REVENUES

Ottawa C

1
3

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 requisitions from schedule 2UT	1	596,885,783	201,362,105	299,286,416	96,237,262	
Direct water billings on ratepayers -- own municipality	2	-	-		-	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	18,621,206	-		18,621,206	
-- other municipalities	5	-	-		-	
Subtotal	6	615,506,989	201,362,105	299,286,416	114,858,468	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	88,058,860	33,431,496	1,870,033	52,757,331	
Canada Enterprises	8	10,666,435	-	-	10,666,435	
Ontario						
The Municipal Tax Assistance Act	9	2,927,975	2,391,072		536,903	
The Municipal Act, section 157	10	3,023,850	2,063,912		959,938	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	11,289,974	3,754,913		5,788,659	1,746,402
Ontario Hydro	13	2,216,036	-		-	2,216,036
Liquor Control Board of Ontario	14	101,971	-		-	101,971
Other	15	1,090	-	-	1,090	
Municipal enterprises	16	3,403,756	1,793,155	-	1,610,601	
Other municipalities and enterprises	17	1,962,982	-	-	1,962,982	
Subtotal	18	123,652,929	43,434,548	7,658,692	72,559,689	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	7,426,111			7,426,111	
.....	61	-			-	
Subtotal	69	7,426,111			7,426,111	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	1,003,308			1,003,308	
Canada specific grants	30	10,687			10,687	
Other municipalities - grants and fees	31	11,266,410			11,266,410	
Fees and service charges	32	22,110,715			22,110,715	
Subtotal	33	34,391,120			34,391,120	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	6,190,413	-	-	6,190,413	
Fines	37	8,277,851			8,277,851	
Penalties and interest on taxes	38	8,375,074			8,375,074	
Investment income - from own funds	39	-			-	
- other	40	6,691,918			6,691,918	
Sales of publications, equipment, etc	42	1,368,788			1,368,788	
Contributions from capital fund	43	850,340			850,340	
Contributions from reserves and reserve funds	44	12,471,299			12,471,299	
Contributions from non-consolidated entities	45	-			-	
--	46	1,243,902			1,243,902	
--	47	-			-	
--	48	-			-	
Subtotal	50	45,469,585	-	-	45,469,585	
TOTAL REVENUE	51	826,446,734	244,796,653	306,945,108	274,704,973	

For the year ended December 31, 1996.

Ottawa C

[illegible]

For the year ended December 31, 1996.

Ottawa C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ottawa C

2LT - OP

4

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

III. School board purposes

Elementary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

General	0	644,119,832	308,303,339	89,619,140	194.170000	228.440000	125,068,734	70,428,815	20,472,597	-	4,979,018	7,007,339	3,975,884	221,974,351
General	0	21,203,188	7,113,935	1,734,790	204.840000	240.990000	4,343,261	1,714,387	418,066	-	29,640	77,832	35,504	6,559,410
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,998,779	-	-	-	-	-	2,998,779
Total Taxation	0	-	-	-	-	-	129,411,995	75,141,981	20,890,663	-	5,008,658	7,085,171	4,011,388	231,532,540

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ottawa C

2LT - OP

4

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	154,939,155	52,420,891	13,845,845	191.840000	225.690000	29,723,528	11,830,871	3,124,869	- 182,946	430,223	197,745	45,124,290
General	0	73,560,568	19,672,802	5,110,675	206.440000	242.870000	15,185,844	4,777,934	1,241,230	- 73,508	228,923	109,844	21,470,267
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,159,320	-	-	-	-	1,159,320
Total Taxation	0	-	-	-	-	-	44,909,372	17,768,125	4,366,099	- 256,454	659,146	307,589	67,753,877
Total all school board taxation	0						174,321,367	92,910,106	25,256,762	- 5,265,112	7,744,317	4,318,977	299,286,417

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Ottawa C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	7,199	-	1,321,197	860,458
Protection to Persons and Property					
Fire	2	-	-	2,144,832	118,501
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,061,668
Emergency measures	6	-	-	15,296	12,458
Subtotal	7	-	-	2,160,128	1,192,627
Transportation services					
Roadways	8	96,041	10,000	4,482,209	906,917
Winter Control	9	-	-	2,943,151	452,930
Transit	10	-	-	-	-
Parking	11	-	-	-	5,970,821
Street Lighting	12	-	-	-	3,967
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	96,041	10,000	7,425,360	7,334,635
Environmental services					
Sanitary Sewer System	16	-	-	87,168	95,453
Storm Sewer System	17	-	-	221,348	126,527
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	113,030
--	22	-	-	-	-
Subtotal	23	-	-	308,516	335,010
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	36,792	687	51,209	10,709,131
Libraries	38	860,218	-	-	322,250
Other Cultural	39	-	-	-	-
Subtotal	40	897,010	687	51,209	11,031,381
Planning and Development					
Planning and Development	41	3,058	-	-	248,011
Commercial and Industrial	42	-	-	-	1,015,338
Residential Development	43	-	-	-	93,255
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,058	-	-	1,356,604
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,003,308	10,687	11,266,410	22,110,715

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	26,245,611	9,700,663	18,802,240	10,915,741	101,579	- 3,323,619	62,442,215
Protection to Persons and Property								
Fire	2	37,316,992	4,216,989	991,876	-	-	2,257,873	44,783,730
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,368,011	-	579,395	-	-	3,210	7,944,196
Emergency measures	6	105,561	-	129,767	-	-	18,443	253,771
Subtotal	7	44,790,564	4,216,989	1,701,038	-	-	2,273,106	52,981,697
Transportation services								
Roadways	8	16,990,123	8,494,385	9,645,884	2,416,041	-	- 9,264,614	28,281,819
Winter Control	9	3,613,267	-	3,720,072	1,349,442	-	3,399,597	12,082,378
Transit	10	-	-	-	-	-	-	-
Parking	11	4,323,832	-	3,120,023	853,595	-	1,219,493	9,516,943
Street Lighting	12	-	921,841	2,730,582	-	-	106,862	3,759,285
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	24,927,222	9,416,226	19,216,561	4,619,078	-	- 4,538,662	53,640,425
Environmental services								
Sanitary Sewer System	16	1,360,619	1,023,825	1,395,532	17,189,235	-	4,092,386	25,061,597
Storm Sewer System	17	401,204	701,085	320,758	1,546,993	-	- 482,197	2,487,843
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	64,312	-	-	-	-	64,312
Pollution Control	21	396,946	-	235,661	-	-	- 24,433	608,174
--	22	-	-	-	-	-	-	-
Subtotal	23	2,158,769	1,789,222	1,951,951	18,736,228	-	3,585,756	28,221,926
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	-	100,790	-	-	-	-	100,790
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	100,790	-	-	-	-	100,790
Recreation and Cultural Services								
Parks and Recreation	37	28,001,913	6,348,022	11,942,524	268,698	1,347,968	1,531,875	49,441,000
Libraries	38	8,980,511	440,316	3,607,336	794,191	- 1,369	-	13,820,985
Other Cultural	39	-	619,174	63,480	-	-	10,493	693,147
Subtotal	40	36,982,424	7,407,512	15,613,340	1,062,889	1,346,599	1,542,368	63,955,132
Planning and Development								
Planning and Development	41	6,280,528	-	528,970	34,000	-	242,098	7,085,596
Commercial and Industrial	42	1,408,027	2,674,836	2,059,783	60,942	686	194,536	6,398,810
Residential Development	43	480,783	570,302	136,032	-	78,500	24,417	1,290,034
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	8,169,338	3,245,138	2,724,785	94,942	79,186	461,051	14,774,440
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	143,273,928	35,876,540	60,009,915	35,428,878	1,527,364	-	276,116,625

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,649,737	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		210,808	
Reserves and Reserve Funds	3		26,654,906	
	Subtotal	4	26,865,714	
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		-	
Serial Debentures	13		11,018,600	
Sinking Fund Debentures	14		2,981,400	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	14,000,000	
Grants and Loan Forgiveness				
Ontario	20		869,523	
Canada	21		1,098,123	
Other Municipalities	22		3,939,569	
	Subtotal	23	5,907,215	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		2,202,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		957,850	
--	31		-	
	Subtotal	32	3,159,850	
	Total Sources of Financing	33	49,932,779	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		39,563,674	
	Subtotal	36	39,563,674	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		1,600,000	
Individuals	39		-	
	Subtotal	40	1,600,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		3,184,584	
	Total Applications	42	44,348,258	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	11,234,258	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	26,220,993	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		9,120,710	
- Transfers From Reserves and Reserve Funds	47		1,865,651	
- -	48		4,000,374	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,234,258	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ottawa C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,702,677
Protection to Persons and Property					
Fire	2	-	-	-	164,145
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,888
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	193,033
Transportation services					
Roadways	8	- 1,235,328	42,935	288,439	9,665,684
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	258,435
Street Lighting	12	-	-	8,339	51,795
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	- 1,235,328	42,935	296,778	9,975,914
Environmental services					
Sanitary Sewer System	16	1,758,563	-	19,600	3,803,049
Storm Sewer System	17	- 334,535	374,365	576,806	8,914,101
Waterworks System	18	-	-	3,046,385	3,106,383
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	881,528
--	22	-	-	-	-
Subtotal	23	1,424,028	374,365	3,642,791	16,705,061
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	680,823	680,823	-	5,300,401
Libraries	38	-	-	-	690,990
Other Cultural	39	-	-	-	209,004
Subtotal	40	680,823	680,823	-	6,200,395
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	239,862
Residential Development	43	-	-	-	546,733
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	786,595
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	869,523	1,098,123	3,939,569	39,563,675

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Ottawa C

7
11

		1	\$
General Government	1	68,072,058	
Protection to Persons and Property			
Fire	2	7,987,616	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	7,987,616	
Transportation services			
Roadways	8	39,452,351	
Winter Control	9	-	
Transit	10	-	
Parking	11	2,880,544	
Street Lighting	12	2,605,708	
Air Transportation	13	-	
--	14	-	
Subtotal	15	44,938,603	
Environmental services			
Sanitary Sewer System	16	2,605,921	
Storm Sewer System	17	2,918,085	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	268,639	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,792,645	
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	268,667	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	268,667	
Recreation and Cultural Services			
Parks and Recreation	37	22,081,507	
Libraries	38	776,912	
Other Cultural	39	2,982,796	
Subtotal	40	25,841,215	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	20,779,886	
Residential Development	43	7,407,354	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	28,187,240	
Electricity	48	200,000	
Gas	49	-	
Telephone	50	-	
Total	51	181,288,044	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ottawa C

8
12

			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	36,465
: To Canada and agencies			2	3,514,990
: To other			3	27,395
	Subtotal		4	3,578,850
Plus: All debt assumed by the municipality from others			5	251,830,962
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	6,966,925
	Subtotal		9	6,966,925
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	67,154,843
- enterprises and other			13	-
	Subtotal		14	67,154,843
	Total		15	181,288,044
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	96,996,110
Installment (serial) debentures			17	84,255,469
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	36,465
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	27,395
- par value of this amount in U.S. dollars			26	20,000
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	4,973,142
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	67,154,843
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	23,385,935
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	427,000
- actuarial deficiency			37	5,148,000
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	3,514,878
Other (specify)			42	4,664,250
--			43	-
--			44	-
	Total		45	37,140,063

1996 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency 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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	14,223,527	20,619,264				
- special are rates and special charges	51	209,949	291,474				
- benefitting landowners	52	273,488	258,838				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	1,022,303	1,343,023				
Recovered from unconsolidated entities							
- hydro	55	200,000	53,000				
- gas and telephone	57	-	-				
--	56	703,169	701,590				
--	58	-	-				
--	59	-	-				
Total	78	16,632,436	23,267,189				
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 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
		\$	\$	\$	\$	\$	\$
1997		16,053,603	21,030,886	1,052,690	1,315,068	1,034,285	750,610
1998		16,485,063	19,897,057	1,078,399	1,233,100	790,675	653,304
1999		14,824,011	17,345,073	936,054	1,053,800	632,417	546,256
2000		14,394,645	15,201,049	971,051	1,014,652	537,059	439,228
2001		14,142,891	14,406,226	850,508	971,908	529,786	413,340
2002 - 2006		51,424,034	37,005,772	2,745,565	2,909,107	1,876,786	495,738
2007 onwards		18,088,456	25,419,285	1,132,052	1,675,899	-	-
interest to be earned on sinking funds *	69	20,471,119	-	964,123	-	272,772	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	165,883,822	150,305,348	9,730,442	10,173,534	5,673,780	3,298,476
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	1,319,637
1998						73	2,126,746
1999						74	2,928,578
2000						75	4,178,565
2001						76	5,177,605
Total						77	15,731,131
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-			-	-
Other long term debt refinanced	93	-	-			-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

9LT
13

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		61,080,693	2,030,555	63,111,248							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		43,786,591	831,834	44,618,425							
Sewer rate	4		8,926,060	179,857	9,105,917							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		19,862,723	368,116	20,230,839							
--	8		53,540,785	980,316	54,521,101							
Payments in lieu of taxes	9		43,434,548	-	43,434,548							
Telephone and telegraph taxation	10		3,326,132	-	3,326,132							
Subtotal levied by mill rate -- general	11	-	233,957,532	4,390,678	238,348,210	192,388,062	3,326,132	-	42,634,016	-	238,348,210	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	6,417,600	30,843	6,448,443	5,647,911	-	-	800,532	-	6,448,443	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	240,375,132	4,421,521	244,796,653	198,035,973	3,326,132	-	43,434,548	-	244,796,653	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For 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	-	61,080,693	2,030,555	63,111,248	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	300,146,926	6,798,182	-	306,945,108	295,128,318	4,158,099	7,658,691	-	306,945,108	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ottawa C

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	38,021,878	
Revenues			
Contributions from revenue fund	2	35,218,073	
Contributions from capital fund	3	2,334,244	
Development Charges Act	67	399,474	
Lot levies and subdivider contributions	60	289,840	
Recreational land (the Planning Act)	61	786,961	
Investment income - from own funds	5	1,547,450	
- other	6	-	
--	9	236,992	
--	10	-	
--	11	76,960	
--	12	-	
Total revenue	13	40,889,994	
Expenditures			
Transferred to capital fund	14	26,654,906	
Transferred to revenue fund	15	12,471,299	
Charges for long term liabilities - principal and interest	16	2,365,325	
--	63	37,630	
--	20	-	
--	21	-	
Total expenditure	22	41,529,160	
Balance at the end of the year for:			
Reserves	23	5,231,000	
Reserve Funds	24	32,151,712	
Total	25	37,382,712	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,521,238	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	127,837	
- roads	35	-	
- sanitary and storm sewers	36	12,096,943	
- parks and recreation	64	-	
- library	65	447,375	
- other cultural	66	28,928	
- water	38	-	
- transit	39	-	
- housing	40	85,584	
- industrial development	41	-	
- other and unspecified	42	53,065	
Development Charges Act	68	1,134,295	
Lot levies and subdivider contributions	44	2,474,570	
Parking revenues	45	10,556,354	
Debenture repayment	47	1,017,091	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,068,909	
Waste Site	53	3,041,039	
Police Commission	54	450,753	
Municipal Election	55	670,299	
Business Improvement Area	56	-	
--	57		
Total	58	37,382,712	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	24,378,108	-
Accounts receivable			
Canada	2	688,496	
Ontario	3	952,424	
Region or county	4	9,434,998	
Other municipalities	5	57,622	
School Boards	6	2,311,038	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,342,944	business taxes
Taxes receivable			
Current year's levies	9	25,425,681	5,210,049
Previous year's levies	10	9,725,900	1,096,685
Prior year's levies	11	11,518,802	1,694,824
Penalties and interest	12	7,056,457	804,495
Less allowance for uncollectables (negative)	13	- 2,556,013	- 804,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,989,035	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	181,288,044	
Other long term assets	20	4,198,641	-
Total	21	280,812,177	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

11
16

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	62,249		
School Boards	30	-		
Trade accounts payable	31	27,476,726		
Other	32	22,393,450		
Other current liabilities	33	686,370		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	160,434,601		
- special area rates and special charges	35	3,132,571		
- benefitting landowners	36	2,316,650		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	9,730,442		
Recoverable from unconsolidated entities	39	5,673,780		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	37,382,711		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	288,370		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	11,234,257		
Total	59	280,812,177		

1996 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

STATISTICAL DATA

For the year ended December 31, 1996.

1														
1. Number of continuous full time employees as at December 31														
Administration										1	277			
Non-line Department Support Staff										2	223			
Fire										3	570			
Police										4	-			
Transit										5	-			
Public Works										6	393			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	403			
Libraries										11	185			
Planning										12	230			
Total										13	2,281			
continuous full time employees December 31														
other														
1 \$														
2 \$														
2. Total expenditures during the year on:														
Wages and salaries										14	103,172,400	8,951,500		
Employee benefits										15	18,320,500	495,900		
1 \$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	556,401,224			
Previous years' tax										17	25,489,895			
Penalties and interest										18	9,521,747			
Subtotal										19	591,412,866			
										20	324,976			
Discounts allowed										22	-			
Tax adjustments under section 362 and 263 of the Municipal Act										23	-			
- amounts added to the roll (negative)														
- amounts written off														
Tax adjustments under sections 465, 495 and 496 of the Municipal Act										24	15,002,125			
- recoverable from upper tier and school boards										25	2,926,184			
- recoverable from general municipal revenues										26	-			
Transfers to tax sale and tax registration accounts										27	-			
The Municipal Elderly Residents' Assistance Act - reductions										28	-			
- refunds										80	2,127,583			
Other (specify)										29	611,793,734			
Total reductions										30	-			
Amounts added to the tax roll for collection purposes only										81	-			
Business taxes written off under subsection 441(1) of the Municipal Act														
1														
4. Tax due dates for 1996 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19960229			
Due date of last installment (YYYYMMDD)										33	19960329			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19960531			
Due date of last installment (YYYYMMDD)										36	19960628			
											\$			
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	36,767,000	14,578,996	-	-
in 1998										59	79,305,000	-	-	46,053,000
in 1999										60	70,992,000	-	-	39,062,000
in 2000										61	68,275,000	-	-	35,822,000
in 2001										62	73,786,000	-	-	38,161,000
Total										63	329,125,000	14,578,996	-	159,098,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	482,797		285,409	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	144,253	11,563,700	7,057,506
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84			33,466,966	
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	26,755,051	26,755,051
	68	-	-	6,685,000	6,685,000
	69	-	-	14,000,000	14,000,000
	70	-	-	4,861,055	4,861,055
	71	-	-	14,578,996	14,578,996
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	308,026,400	304,916,100	301,896,600	298,877,600
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	-
	86	-		-	-