

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Ottawa - Carleton R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	415,713,304	-	-	415,713,304
Direct water billings on ratepayers -- own municipality	2	49,011,617	-		49,011,617
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	47,020,781	-		47,020,781
-- other municipalities	5	-	-		-
Subtotal	6	511,745,702	-	-	511,745,702
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9				
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other					
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation	13	-	-	-	-
Ontario Hydro	14	-	-	-	-
Liquor Control Board of Ontario	15	-	-	-	-
Other	16	-	-	-	-
Municipal enterprises	17	-	-	-	-
Other municipalities and enterprises	18	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	19,954,169			19,954,169
.....	61	-			-
Subtotal	69	19,954,169			19,954,169
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	314,784,315			314,784,315
Canada specific grants	30	480,889			480,889
Other municipalities - grants and fees	31	3,626,420			3,626,420
Fees and service charges	32	112,145,971			112,145,971
Subtotal	33	431,037,595			431,037,595
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	-			-
- other	40	18,443			18,443
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,621,356			19,621,356
Contributions from non-consolidated entities	45	-			-
--	46	1,304,099			1,304,099
--	47	2,000,000			2,000,000
--	48	1,489,867			1,489,867
Subtotal	50	24,433,765	-	-	24,433,765
TOTAL REVENUE	51	987,171,231	-	-	987,171,231

For the year ended December 31, 1997.

Ottawa - Carleton R

I. Own purposes

For the year ended December 31, 1997.

Ottawa - Carleton R

II. Upper tier purposes

For the year ended December 31, 1997.

Ottawa - Carleton R

[illegible]

For the year ended December 31, 1997.

Ottawa - Carleton R

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Ottawa - Carleton R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1997.

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	161,574,712	77,610,592	20,429,960	20,824,137	60,412,035	49,877,640	18,695,889	6,288,339	415,713,304	33,668,314	15,343,303	33,093,273	13,927,508

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	753,562	-	102,193	2,926,505
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	335,108	-	602,295	4,390,359
Conservation Authority	4	-	-	100,000	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	335,108	-	702,295	4,390,359
Transportation services					
Roadways	8	56,714	165,630	2,008,605	1,765,951
Winter Control	9	-	-	258,800	185,125
Transit	10	27,789,493	-	98,642	81,009,846
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	27,846,207	165,630	2,366,047	82,960,922
Environmental services					
Sanitary Sewer System	16	-	-	47,746	329,946
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,934,456
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	98,491	-	269,773	7,800,360
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	98,491	-	317,519	10,064,762
Health Services					
Public Health Services	24	11,088,528	-	-	473,248
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	11,088,528	-	-	473,248
Social and Family Services					
General Assistance	31	225,008,868	315,259	-	-
Assistance to Aged Persons	32	14,030,975	-	-	8,587,467
Assitance to Children	33	-	-	-	-
Day Nurseries	34	35,614,070	-	138,366	2,492,509
--	35	-	-	-	-
Subtotal	36	274,653,913	315,259	138,366	11,079,976
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	8,506	-	-	250,199
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	8,506	-	-	250,199
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	314,784,315	480,889	3,626,420	112,145,971

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	28,548,718	11,599,200	24,413,990	8,758,118	332,976	- 44,513,462	29,139,539
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	84,486,145	2,995,387	17,777,509	1,315,671	33,016	1,196,105	107,803,833
Conservation Authority	4	-	-	100,000	-	1,942,597	-	2,042,597
Protective inspection and control	5	-	-	-	-	356,729	-	356,729
Emergency measures	6	357,044	-	46,660	-	-	1,302,707	1,613,091
Subtotal	7	84,843,189	2,995,387	17,830,849	1,315,671	2,332,343	2,498,812	111,816,251
Transportation services								
Roadways	8	20,266,311	26,838,372	7,289,873	10,310,599	137,210	1,736,108	66,578,473
Winter Control	9	3,086,503	-	12,381,772	488,502	-	2,469,802	18,426,579
Transit	10	99,982,418	2,711,443	52,171,443	27,799,135	30	3,698,539	186,363,008
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	123,335,232	29,549,815	71,843,088	38,598,236	137,240	7,904,449	271,368,060
Environmental services								
Sanitary Sewer System	16	7,145,902	16,491,088	9,282,952	19,089,339	-	7,744,603	59,753,884
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,498,248	1,019,012	9,270,514	22,251,908	50,898	13,103,063	63,193,643
Garbage Collection	19	537,019	-	18,563,092	440	-	188,823	19,289,375
Garbage Disposal	20	2,043,606	92,812	4,368,627	6,869,193	-	2,955,479	16,329,717
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,224,775	17,602,912	41,485,185	48,210,881	50,898	23,991,968	158,566,619
Health Services								
Public Health Services	24	16,659,700	238,299	3,460,537	207,576	334,300	- 2,356,862	18,543,550
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	103,687	-	-	-	-	103,687
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	16,659,700	341,986	3,460,537	207,576	334,300	- 2,356,862	18,647,237
Social and Family Services								
General Assistance	31	38,319,425	739,541	4,898,447	231,703	239,108,693	8,902,640	292,200,450
Assistance to Aged Persons	32	26,795,009	1,176,758	3,645,289	71,311	-	407,941	32,096,307
Assitance to Children	33	-	-	-	-	6,826,300	-	6,826,300
Day Nurseries	34	8,642,649	-	38,127,671	3,158,195	51,896	2,879,815	52,860,226
--	35	-	-	-	-	-	-	-
Subtotal	36	73,757,083	1,916,299	46,671,407	3,461,209	245,986,890	12,190,396	383,983,283
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	38,000	-	-	-	836,800	-	874,800
Subtotal	40	38,000	-	-	-	836,800	-	874,800
Planning and Development								
Planning and Development	41	5,962,840	-	777,813	168,692	-	284,700	7,194,045
Commercial and Industrial	42	-	523,023	-	-	3,879,201	-	4,402,224
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	130,438	125,204	-	-	-	255,642
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,962,840	653,461	903,018	168,692	3,879,201	284,700	11,851,912
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	360,369,537	64,659,060	206,608,073	100,720,382	253,890,647	-	986,247,700

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	46,625,261	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,131,960	
Reserves and Reserve Funds	3	77,887,750	
Subtotal	4	82,019,710	
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	267,600	
Serial Debentures	13	33,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	33,267,600	
Grants and Loan Forgiveness			
Ontario	20	41,843,291	
Canada	21	3,090,431	
Other Municipalities	22	-	
Subtotal	23	44,933,722	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	381,331	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	381,331	
Total Sources of Financing	33	160,602,364	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	164,415,206	
Subtotal	36	164,415,206	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	12,473,203	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	12,473,203	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	176,888,409	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	62,911,306	
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	62,911,306	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,911,306	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	12,473,203	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	130,814	-	-	12,067,019
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	4,193,868	-	-	9,855,442
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,193,868	-	-	9,855,442
Transportation services					
Roadways	8	5,112,035	2,304,267	-	48,599,551
Winter Control	9	-	-	-	-
Transit	10	29,944,006	69,525	-	54,209,320
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	349,154
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,056,041	2,373,792	-	103,158,025
Environmental services					
Sanitary Sewer System	16	23,063	30,000	-	10,920,382
Storm Sewer System	17	-	-	-	73,061
Waterworks System	18	47,982	686,639	-	20,846,747
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,563,633
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	71,045	716,639	-	33,403,823
Health Services					
Public Health Services	24	-	-	-	97,576
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	399,779
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	497,355
Social and Family Services					
General Assistance	31	-	-	-	2,458,430
Assistance to Aged Persons	32	2,391,523	-	-	2,140,635
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	396,839
--	35	-	-	-	-
Subtotal	36	2,391,523	-	-	4,995,905
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	158,473
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	279,165
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	437,637
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,843,291	3,090,431	-	164,415,205

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Ottawa - Carleton R

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		1	\$
General Government	1	57,511,505	
Protection to Persons and Property			
Fire	2	-	
Police	3	11,709,355	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	11,709,355	
Transportation services			
Roadways	8	87,872,309	
Winter Control	9	-	
Transit	10	5,407,575	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	93,279,884	
Environmental services			
Sanitary Sewer System	16	79,491,379	
Storm Sewer System	17	-	
Waterworks System	18	4,036,688	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	83,528,067	
Health Services			
Public Health Services	24	971,566	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	971,566	
Social and Family Services			
General Assistance	31	5,096,514	
Assistance to Aged Persons	32	2,536,891	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	7,633,405	
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	-	
Residential Development	43	-	
Agriculture and Reforestation	44	162,199	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	162,199	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	254,795,981	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	1,698,859
: To Canada and agencies		2	-
: To other		3	676,293,039
Subtotal		4	677,991,898
Plus: All debt assumed by the municipality from others		5	3,343,226
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	5,336,000
:Other municipalities		8	296,082,356
Subtotal		9	301,418,356
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	125,120,787
- enterprises and other		13	-
Subtotal		14	125,120,787
Total		15	254,795,981
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	176,749,259
Installment (serial) debentures		17	78,044,516
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	2,206
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	9,735,272
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	108,790,172
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	40,003,000
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	8,104,844
Other (specify)		42	130,123,000
--		43	-
--		44	-
Total		45	178,230,844

1997 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	26,463,306	24,204,328		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	17,389	27,713		
- user rates (consolidated entities)	53	1,287,666	12,658,658		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	27,768,361	36,890,699		
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
		1	2	3	4
		\$	\$	\$	\$
1998		28,117,379	35,512,131	-	-
1999		25,059,995	32,331,149	-	-
2000		25,930,724	31,445,147	-	-
2001		22,724,539	30,498,465	-	-
2002		18,461,878	23,837,391	-	-
2003-2007		57,103,550	91,950,621	-	-
2008 onwards		23,822,032	47,229,202	-	-
interest to be earned on sinking funds *	69	53,575,884	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	254,795,981	292,804,106	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	2,099,000
2000				74	4,345,000
2001				75	4,649,000
2002				76	7,905,000
Total				77	18,998,000
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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Ottawa - Carleton R

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		1 \$
Balance at the beginning of the year	1	380,097,287
Revenues		
Contributions from revenue fund	2	96,588,421
Contributions from capital fund	3	-
Development Charges Act	67	20,026,877
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	14,300,151
- other	6	2,043,307
--	9	153,724
--	10	-
--	11	-
--	12	-
Total revenue	13	133,112,481
Expenditures		
Transferred to capital fund	14	77,887,750
Transferred to revenue fund	15	19,621,357
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	97,509,106
Balance at the end of the year for:		
Reserves	23	6,642,669
Reserve Funds	24	409,057,993
Total	25	415,700,662
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	650,000
Contingencies	27	31,100,306
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	20,772,157
Sick leave	31	8,637,423
Insurance	32	3,929,160
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	103,343,256
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	95,373,068
- transit	39	28,306,175
- housing	40	-
- industrial development	41	-
- other and unspecified	42	51,983,305
Development Charges Act	68	65,626,917
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,669,259
--	53	2,063,425
--	54	1,246,211
--	55	-
--	56	-
--	57	-
Total	58	415,700,662

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,813,769	-
Accounts receivable			
Canada	2	4,555,327	
Ontario	3	41,060,186	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	16,812,963	receivable for
Other (including unorganized areas)	8	15,199,867	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	143,326,652	
Provincial	15	50,721,229	
Municipal	16	-	
Other	17	66,660,788	
Other current assets	18	103,377,799	portion of line 20
Capital outlay to be recovered in future years	19	254,795,981	for tax sale / tax
Other long term assets	20	-	resistration
	21	703,324,561	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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For the year ended December 31, 1997.

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	- 2,636,340		
Ontario	27	5,250,925		
Region or county	28	-		
Other municipalities	29	3,807,387		
School Boards	30	-		
Trade accounts payable	31	75,787,658		
Other	32	-		
Other current liabilities	33	74,142,826		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	84,898,954		
- special area rates and special charges	35	165,860,339		
- benefitting landowners	36	4,036,688		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 54,730,627		
Reserves and reserve funds	41	415,700,662		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 2,818,975		
--	44	- 3,063,630		
--	45	-		
--	46	-		
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	- 62,911,306		
Total	59	703,324,561		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	113	
Non-line Department Support Staff	2	214	
Fire	3	-	
Police	4	1,258	
Transit	5	1,987	
Public Works	6	969	
Health Services	7	266	
Homes for the Aged	8	344	
Other Social Services	9	804	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	152	
Total	13	6,107	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	285,894,140		22,324,249	
Employee benefits	15	47,233,216		2,209,095	

		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	-
		19	-
		20	-

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	-	
Due date of last installment (YYYYMMDD)	33	-	
Final billings:			
Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	-	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 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	58	284,914,000	23,046,090	-	62,435,000
in 1998	59	247,169,000	31,468,722	-	26,848,000
in 1999	60	230,652,000	11,923,165	-	6,282,000
in 2000	61	137,486,000	42,434,168	-	10,518,000
in 2001	62	168,098,000	25,248,345	-	6,215,000
in 2002	63	1,068,319,000	134,120,490	-	112,298,000
Total					

STATISTICAL DATA

For the year ended December 31, 1997.

		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		1997 billings residential units	
		1		2	
		\$		\$	
Water		39		263,699	
In this municipality		33,668,314		15,343,303	
In other municipalities (specify municipality)		-		-	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		44		263,699	
In this municipality		33,093,273		13,927,508	
In other municipalities (specify municipality)		-		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		79,930,749	
		32,157,071		47,088,425	
		53,303,336			
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		84,210,671	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		-	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		1,171,262		1,171,262	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		108	
Construction contracts awarded at \$100,000 or greater		86		65	