**MUNICIPAL CODE: 6000** 

**MUNICIPALITY OF: Ottawa - Carleton R** 

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Ottawa - Carleton R

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			445 742 204	_		415,713,304
Direct water billings on ratepayers		'  <del>-</del>	415,713,304	-	-	415,713,304
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	Subtotal	5	511,745,702	<u>-</u>	<u>.</u>	511,745,702
PAYMENTS IN LIEU OF TAXATION	Subtotal	8	511,745,702	-	-	311,745,702
Canada		7	_		-	
Canada Enterprises		8	-	-	<u>-</u>	-
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		_				T
Ontario Municipal Support Grant		60	19,954,169			19,954,169
	Ch4-4-1	61	10.054.140			19,954,169
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	19,954,169			19,954,169
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	1 204 000			1 204 000
		46 47	1,304,099 2,000,000			1,304,099 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

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Ottawa - Carleton R

2

2LT - OP

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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	•	-	-	-	•	•	-	-	•	-

Municipality

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For the year ended December 31, 1997.

Ottawa - Carleton R

2LT - OP

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SU	PPLEMENTARY T	AXES	TOTAL
II Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes						-	_			· -			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Ottawa - Carleton R

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation Total Taxation

ANALYSIS (	OF TAXATION	
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For the year ended December 31, 1997.

Ottawa - Carleton R

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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			-		vi (r			-		C	-			
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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Ottawa - Carleton R

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES							DIF	RECT BILLINGS	ON RATEPAYE	N RATEPAYERS	
			levi	es for special purp	oses (please speci	ify					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Osgoode Tp	6001	1 2,504,371	680,705	-	-	-	7,004	49,781	28,692	3,270,553	4,325	-	-	-
Cumberland Tp	6004	2 6,718,576	1,905,232	807,572	879,380	2,084,665	41,385	603,212	195,190	13,235,212	1,815,287	200,757	1,747,959	198,372
Gloucester C	6006	3 18,426,016	9,467,138	2,407,184	2,411,874	7,023,996	4,783,702	1,776,239	709,371	47,005,520	4,910,700	1,162,900	4,731,628	969,877
Vanier C	6009	4 3,031,910	1,557,674	415,877	396,994	1,256,416	125,953	339,032	44,525	7,168,381	885,581	239,676	880,073	238,363
Rockcliffe Park V	6011	5 941,106	389,722	129,106	123,171	390,043	362,372	102,804	855	2,439,179	193,915	22,837	179,471	20,885
Nepean C	6012	6 24,093,201	12,194,051	3,204,670	3,153,717	9,663,935	2,528,328	2,794,633	748,656	58,381,191	5,658,510	1,718,207	5,537,312	1,703,418
Ottawa C	6014	7 87,215,290	44,810,016	11,963,974	11,416,756	36,144,605	41,518,338	11,628,435	3,026,154	247,723,568	17,050,901	11,284,952	16,958,245	10,110,631
Rideau Tp	6018	8 2,401,138	656,475	-	316,127	-	45,529	112,366	29,197	3,560,832	26,720	31,717	-	-
Goulbourn Tp	6027	9 3,421,984	945,291	180,783	447,898	-	58,114	395,778	147,098	5,596,946	726,655	49,659	705,314	48,335
Kanata C	6030	9,818,523	4,188,140	1,309,306	1,285,202	3,848,375	349,810	809,217	1,341,269	22,949,842	2,365,902	624,403	2,353,271	620,652
West Carleton Tp	6042	3,002,597	816,148	11,488	393,018	-	57,105	84,392	17,332	4,382,080	29,819	8,194	-	16,975
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Ottawa - Carleton R

Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify							water servi	ce charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other 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 77,610,59	2 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,

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Ottawa - Carleton R

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	753,562	_	102,193	2,926,505
Protection to Persons and Property						, ,,,,,,,
Fire		2	-	-	-	-
Police Conservation Authority		3	335,108	-	602,295	4,390,359
Protective inspection and control		4 5	-	-	100,000	-
Emergency measures		6	-	-	-	_
5 ,	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	-	-	-	-
	Subtotal	14 15	27,846,207	165,630	2,366,047	82,960,922
Environmental services	Subtotal	' '⊢	27,040,207	103,030	2,300,047	02,700,722
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	-	-	-	
	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	-	-	-	-
	Subtotal	29 30	11,088,528	-	-	473,248
Social and Family Services	Subtotal	- 30  -	11,000,320		-	473,240
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
	Subtotal	35 36	274,653,913	315,259	138,366	11,079,976
	Subtotal	- 3° -	274,033,713	313,239	138,300	11,079,970
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
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				-
	Subtotal	46 47	- 8,506	-	-	250,199
Electricity	SUDTOTAL	47	8,506	-	-	250,199
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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		84,486,145	2,995,387	17,777,509	1,315,671	33,016	1,196,105	107,803,83
Conservation Authority		4 -	-	100,000	-	1,942,597	-	2,042,59
Protective inspection and control		- 257.044	-	-	-	356,729	- 4 202 707	356,72
Emergency measures		6 357,044 7 84,843,189	2,995,387	46,660 17,830,849	1,315,671	2,332,343	1,302,707 2,498,812	1,613,09 <sup>-</sup> 111,816,25 <sup>-</sup>
Transportation services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Roadways Winter Control		20,266,311 9 3,086,503	26,838,372	7,289,873 12,381,772	10,310,599	137,210	1,736,108	66,578,47
Transit	1	.,,	2,711,443	52,171,443	488,502 27,799,135	30	2,469,802 3,698,539	18,426,579
Parking	1		-	- ,,	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1	-	-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	123,335,232	29,549,815	71,843,088	38,598,236	137,240	7,904,449	271,368,060
Sanitary Sewer System Storm Sewer System	1		16,491,088	9,282,952	19,089,339	-	7,744,603	59,753,884
Waterworks System	1		1,019,012	9,270,514	22,251,908	50,898	13,103,063	63,193,643
Garbage Collection	1	9 537,019	-	18,563,092	440	-	188,823	19,289,37
Garbage Disposal	2	2,043,606	92,812	4,368,627	6,869,193	-	2,955,479	16,329,71
Pollution Control	2		-	-	-	-	-	-
	2 Subtatal 2		- 47 (02 042	44 495 495	- 49 240 994	-	- 22.004.068	150 5// /4/
Health Services	Subtotal 2	27,224,775	17,602,912	41,485,185	48,210,881	50,898	23,991,968	158,566,619
Public Health Services	2	16,659,700	238,299	3,460,537	207,576	334,300 -	2,356,862	18,543,550
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals	2		103,687	-	-	-	-	103,68
Ambulance Services  Cemeteries	2		-	•	•		-	-
	2		-	-	-		-	
	Subtotal 3		341,986	3,460,537	207,576	334,300 -	2,356,862	18,647,23
Social and Family Services General Assistance	3	1 38,319,425	739,541	4,898,447	231,703	239,108,693	8,902,640	292,200,450
Assistance to Aged Persons	3	26,795,009	1,176,758	3,645,289	71,311	-	407,941	32,096,30
Assitance to Children	3		-	-	-	6,826,300	-	6,826,30
Day Nurseries	3		-	38,127,671	3,158,195	51,896	2,879,815	52,860,22
-	3 Subtotal 3		1,916,299	46,671,407	3,461,209	245,986,890	12,190,396	383,983,28
	Subtotat S	73,737,003	1,710,277	40,071,407	3,401,207	243,700,070	12,170,370	303,703,20
Recreation and Cultural Services		_[						
Parks and Recreation Libraries	3			-	-	-	-	-
Other Cultural	3		-	-	-	836,800	-	874,80
	Subtotal 4		-	-	-	836,800	-	874,80
Planning and Development								
Planning and Development	4		-	777,813	168,692	2 970 204	284,700	7,194,04
Commercial and Industrial Residential Development	4		523,023	-	-	3,879,201	-	4,402,22
Agriculture and Reforestation	4		130,438	125,204	-	-	-	255,64
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4	-	-	-	-	-	-	-
	Subtotal 4	-,,-	653,461	903,018	168,692	3,879,201	284,700	11,851,91
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	Total 5		64,659,060	206,608,073	100,720,382	253,890,647	-	986,247,70
	rotat 5	300,309,337	04,039,000	200,000,073	100,720,362	233,070,04/	-	700,247,70

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality Ottawa - Carleton R 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
		Ì	02,017,710
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 Propery 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	44 042 204
		20	41,843,291
Canada		21	3,090,431
Other Municipalities	Subtotal	22	-
Other Financing	Jubiotai	23	44,933,722
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	381,331
Investment Income			30.,33.
From Own Funds		26	-
Other		27	-
Donations		28	-
<del></del>		30	-
<del></del>		31	-
	Subtotal	32	381,331
Total Sources o	f Financing	33	160,602,364
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other	6.11.1	35	164,415,206
Township of December 1 and Town Link Weston A	Subtotal	36	164,415,206
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	12,473,203
Unconsolidated Local Boards		38	12,473,203
Individuals		39	-
ilidividuals	Subtotal	40	12,473,203
Transfers to Reserves, Reserve Funds and the Revenue Fund	54215141	41	12,473,203
	Applications	42	176,888,409
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	62,911,306
Amount Reported in Line 43 Analysed as Follows:		73	02,711,300
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- 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
		_	

12,473,203

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ottawa - Carleton R

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	130,814	- 1		12,067,019
Protection to Persons and Property		1	,			1=,001,011
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 Street Lighting		11	-	-	-	240.45
		12	-	-	-	349,154
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	- 25 057 044	- 2 272 702	-	402 459 025
Environmental services	Subtotal	15	35,056,041	2,373,792	-	103,158,025
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	⊢	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	-	-	-	
File admit after.	Subtotal	47	-	-	-	437,637
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	- 2 000 424	-	-
	Total	51	41,843,291	3,090,431	-	164,415,205

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa - Carleton R

7

		1 \$
General Government	1	57,511,505
Protection to Persons and Property		57,511,500
Fire	2	-
Police	3	11,709,355
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	- 44 700 251
Transportation services	Subtotal 7	11,709,355
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	-
<del></del>	22	-
	Subtotal 23	83,528,067
Health Services Public Health Services	24	971,566
Public Health Inspection and Control	25	771,300
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	44	
	41	-
Commercial and Industrial	42	-
Residential Development  Agriculture and Reforestation	44	162,199
Tile Drainage and Shoreline Assistance	44 45	162,199
The Drainage and Shoreline Assistance	45	<u> </u>
	Subtotal 47	162,199
Electricity	Subtotal 47	162,199
Gas	49	-
Telephone	50	
. otopiloilo	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

FS AND COMMITMENTS

Ottawa - Carleton R

ror the year ended December 31, 1997.			
			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 Less: All debt assumed by others		5_	3,343,226
:Ontario		6	-
:Schoolboards		7	5,336,000
:Other municipalities		8	296,082,356
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	301,418,356
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	425 420 70
- enterprises and other		12 13	125,120,787
- encerprises and other	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 Long term bank loans		17 18	78,044,516
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	2,206
Long term reserve fund loans		23	-
<del>.</del>		24	-
		Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2 Interest around an cipling funds and dabt retirement funds during the year			
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		г	\$
Total liability for accumulated sick pay credits		33	40,003,000
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	8,104,844
Other (specify)		42	130,123,000
			-
		43 44	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Ottawa - Carleton R

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	
				T-4-1			
				Total	78	27,768,361	36,890,699
1. 70. 1.1							
Line 78 includes: Financing of one-time real estate purchase					90	-	_
					90		<u> </u>
Other lump sum (balloon) repayments of long term debt					71		<u> </u>
8. Future principal and interest payments on EXISTING net debt		rosovorabl	a from the		hla fram		blo from
		recoverabl consolidated			able from e funds	recovera unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
				,	-	, ,	U
I .			ė		ė		•
4000		\$	\$	\$	\$	\$	\$
1998		28,117,379	35,512,131	-	-	-	-
1999		28,117,379 25,059,995	35,512,131 32,331,149	-	-	-	-
1999 2000		28,117,379 25,059,995 25,930,724	35,512,131 32,331,149 31,445,147	-	-	-	
1999 2000 2001		28,117,379 25,059,995 25,930,724 22,724,539	35,512,131 32,331,149 31,445,147 30,498,465	-	-	-	-
1999 2000 2001 2002		28,117,379 25,059,995 25,930,724 22,724,539 18,461,878	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391	-	-	-	
1999 2000 2001		28,117,379 25,059,995 25,930,724 22,724,539	35,512,131 32,331,149 31,445,147 30,498,465				-
1999 2000 2001 2002 2003-2007 2008 onwards		28,117,379 25,059,995 25,930,724 22,724,539 18,461,878	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391		-	-	- - - -
1999 2000 2001 2002 2003-2007	69	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621				
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				- - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202		- - - - - - - -		- - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				- - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				- - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				- - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				1 \$ 2,099,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				1 \$ 2,099,000 4,345,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				1 \$ 2,099,000 4,345,000 4,649,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202				1 \$ 2,099,000 4,345,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202			72 73 74 75	1 \$ 2,099,000 4,345,000 4,649,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202			72 73 74 75	1 \$ - 2,099,000 4,345,000 4,649,000 7,905,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202			72 73 74 75	1 \$ - 2,099,000 4,345,000 4,649,000 7,905,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202			72 73 74 75	1 \$ - 2,099,000 4,345,000 4,649,000 7,905,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202			72 73 74 75	1 \$ - 2,099,000 4,345,000 4,649,000 7,905,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202			72 73 74 75 76	1 \$ - 2,099,000 4,345,000 4,649,000 7,905,000 18,998,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202			72 73 74 75 76 77	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202		Total	72 73 74 75 76 77	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	28,117,379 25,059,995 25,930,724 22,724,539 18,461,878 57,103,550 23,822,032 53,575,884	35,512,131 32,331,149 31,445,147 30,498,465 23,837,391 91,950,621 47,229,202			72 73 74 75 76 77	1 \$

nicipality	
	Ottawa - Carleton R

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		_	-	-							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
							T		1	1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Ottawa - Carleton R

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	-	-	-	-	-	-	-	-	-	-

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Ottawa - Carleton R

lance at the beginning of the year venues  Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	1	380,097,283 96,588,423 20,026,873 
Contributions from expetal fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		3 67 60 61 5 6 9 10 11 12	20,026,87 - - 14,300,15 2,043,30 153,72 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		3 67 60 61 5 6 9 10 11 12	20,026,87 - - 14,300,15 2,043,30 153,72 - -
Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds  - other  - othe		60 61 5 6 9 10 11 12	14,300,15 2,043,30 153,72
Recreational land (the Planning Act) Investment income - from own funds - other		61 5 6 9 10 11 12 13	14,300,15 2,043,30 153,72
investment income - from own funds - other other - other - other other - other		5 6 9 10 11 12 13	14,300,15 2,043,30 153,72
- other		6 9 10 11 12 13	2,043,30 153,72 - -
penditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		9 10 11 12 13	153,72 - - -
penditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest  lance at the end of the year for: Reserves Reserve Funds  alysed as follows: serves and discretionary reserve funds: Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lut levies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment		10 11 12 13	-
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest		11 12 13	-
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest		12	
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest		13	422 442 42
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	14	133,112,48
Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	14	
Charges for long term liabilities - principal and interest	Total expenditure		77,887,75
Iance at the end of the year for: Reserves Reserve Funds  alysed as follows: serves and discretionary reserve funds: Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	Total expenditure	15	19,621,35
Iance at the end of the year for: Reserves Reserve Funds  alysed as follows: serves and discretionary reserve funds: Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	Total expenditure	16	-
lance at the end of the year for: Reserves Reserve Funds  alysed as follows: serves and discretionary reserve funds: Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	Total expenditure	63	-
lance at the end of the year for: Reserves Reserve Funds  alysed as follows: serves and discretionary reserve funds: Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	Total expenditure	20	-
Reserves Reserve Funds  alysed as follows: serves and discretionary reserve funds: Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	rotal expellulture	21	
Reserves Reserve Funds  alysed as follows: serves and discretionary reserve funds: Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	·	22	97,509,10
Reserve Funds  alysed as follows: serves and discretionary reserve funds: Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment			
alysed as follows: serves and discretionary reserve funds: Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		23	6,642,66
serves and discretionary reserve funds: Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	Total	24 25	409,057,99
serves and discretionary reserve funds: Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	Total	23	415,700,00
Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment			
Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and suddivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		26	650,00
- sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		27	31,100,30
- water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration			
Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration		28	-
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration		29	-
Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		30	20,772,15
Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		31	8,637,42
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		32	3,929,16
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		33 34	-
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		35	
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		36	103,343,25
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		64	-
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		65	-
- transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		66	-
- housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		38	95,373,06
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		39	28,306,17
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		40	-
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		42	51,983,30
Recreational land (the Planning Act) Parking revenues Debenture repayment		68	65,626,9
Parking revenues Debenture repayment		44 46	-
Debenture repayment		45	
		47	-
		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,669,2
		53	2,063,4
<del></del>		54	1,246,2
<del>-</del>		55	-
		56	-
		57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ottawa - Carleton R	

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered barns
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	10	254 705 004	ror tax sate / tax
	19	254,795,981	i esisei deloit
Other long term assets	20	702 224 544	-
Total	21	703,324,561	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Ottawa - Carleton R

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	-	
Recoveralble 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	
<del>-</del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del>-</del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
	55	-	
Region or county	56 	-	
School boards	57	<u>-</u>	
Unexpended capital financing / (unfinanced capital outlay)	58	- 62,911,306	
	Total 59	703,324,561	

Municipality
Ottawa - Carleton R

STATISTICAL DATA

For the year ended December 31, 1997.

Tor the year ended becember 31, 1777.						
						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		2,209,095
						4
						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)			Tatal vaduations		80	
Amounto added to the toursell for cell cation aureases call.			Total reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	
business taxes written our under subsection 441(1) or the municipal Act					01	
						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	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			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 1998		58	284,914,000	23,046,090	-	62,435,000
in 1999		59	247,169,000	31,468,722	-	26,848,000
in 2000		60	230,652,000	11,923,165	-	6,282,000
in 2001		61	137,486,000	42,434,168	-	10,518,000
in 2002		62	168,098,000	25,248,345	-	6,215,000
	Total	63	1,068,319,000	134,120,490	-	112,298,000

Municipality
Ottawa - Carleton R

12

STATISTICAL DATA

			Г	balance of fund	loans outstanding
				\$	\$
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	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		•	\$	\$	· 
In this municipality	39	263,699	33,668,314	15,343,303	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 <u>-</u> 64	-	-	-	-
	<sup>07</sup> [	number of	1997 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer	44		Ś	\$	-
In this municipality In other municipalities (specify municipality)	44	263,699	33,093,273	13,927,508	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L	ļ	<u> </u>	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	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
	-	\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	-	15,957,500	95,317,379 92,483,000	111,274,879 92,483,000
Financed in 1997	69	-	1,857,797	18,936,600	20,794,397
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	14,099,703	168,863,779	182,963,482
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
12. Forecast of total revenue fund expenditures	1	2	3	4	5
12. Forecast of total revenue fund expenditures					5 \$
12. Forecast of total revenue fund expenditures	1 \$	2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$ 1,171,262	5 \$ 1,171,262
·	1 \$	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year  Total construction contracts awarded	1 \$	2 \$	3 \$ 1,171,262	1 108	5 \$ 1,171,262 2 \$ 58,316,934
13. Municipal procurement this year	1 \$	2 \$	3 \$ 1,171,262	1,171,262	5 \$ 1,171,262