

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Ottawa C

		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	594,807,495	203,351,736	298,099,589	93,356,170
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	18,307,163	-		18,307,163
-- other municipalities	5	-	-		-
Subtotal	6	613,114,658	203,351,736	298,099,589	111,663,333
PAYMENTS IN LIEU OF TAXATION					
Canada	7	89,718,203	34,159,931	1,670,478	53,887,794
Canada Enterprises	8	10,421,458	-	-	10,421,458
Ontario					
The Municipal Tax Assistance Act	9	3,139,676	2,544,165		595,511
The Municipal Act, section 157	10	2,970,526	2,036,615		933,911
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,346,312	3,808,443	5,791,447	1,746,422
Ontario Hydro	13	2,224,388	-	-	2,224,388
Liquor Control Board of Ontario	14	102,096	-	-	102,096
Other	15	1,278	-	-	1,278
Municipal enterprises	16	3,434,763	1,822,678	-	1,612,085
Other municipalities and enterprises	17	1,969,670	-	-	1,969,670
Subtotal	18	125,328,370	44,371,832	7,461,925	73,494,613
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	5,811,003			5,811,003
.....	61	-			-
Subtotal	69	5,811,003			5,811,003
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	750,975			750,975
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	14,152,016			14,152,016
Fees and service charges	32	23,867,265			23,867,265
Subtotal	33	38,770,256			38,770,256
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,619,019	-	-	6,619,019
Fines	37	8,197,625			8,197,625
Penalties and interest on taxes	38	7,889,240			7,889,240
Investment income - from own funds	39	-			-
- other	40	6,483,218			6,483,218
Sales of publications, equipment, etc	42	590,655			590,655
Contributions from capital fund	43	22,158			22,158
Contributions from reserves and reserve funds	44	12,507,057			12,507,057
Contributions from non-consolidated entities	45	-			-
--	46	3,126,601			3,126,601
--	47	-			-
--	48	753,289			753,289
Subtotal	50	46,188,862	-	-	46,188,862
TOTAL REVENUE	51	829,213,149	247,723,568	305,561,514	275,928,067

For the year ended December 31, 1997.

Ottawa C

[illegible]

For the year ended December 31, 1997.

Ottawa C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	20,890,837	9,041,508	2,167,845	204.840000	240.990000	4,279,279	2,178,913	522,428	-	2,414	40,093	29,654	7,047,953
General	0	636,011,841	306,072,640	90,944,280	194.170000	228.440000	123,494,397	69,919,234	20,775,311	-	1,843,017	3,306,463	2,469,472	218,121,860
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,632,047	-	-	-	-	-	2,632,047
Total Taxation	0	-	-	-	-	-	127,773,676	74,730,194	21,297,739	-	1,845,431	3,346,556	2,499,126	227,801,860

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Ottawa C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	156,197,044	56,206,088	14,651,800	191.840000	225.690000	29,964,841	12,685,152	3,306,765	- 81,642	280,224	174,459	46,329,799
General	0	75,789,470	22,851,303	5,817,730	206.440000	242.870000	15,645,978	5,549,896	1,412,952	- 13,010	100,802	74,760	22,771,378
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,196,552	-	-	-	-	1,196,552
Total Taxation	0	-	-	-	-	-	45,610,819	19,431,600	4,719,717	- 94,652	381,026	249,219	70,297,729
Total all school board taxation	0	-	-	-	-	-	173,384,495	94,161,794	26,017,456	- 1,940,083	3,727,582	2,748,345	298,099,589

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Ottawa C

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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	15,935	-	521,527	1,668,163
Protection to Persons and Property					
Fire	2	-	-	2,102,434	210,733
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	20,391	915,895
Emergency measures	6	-	-	16,581	91,209
Subtotal	7	-	-	2,139,406	1,217,837
Transportation services					
Roadways	8	21,340	-	4,868,201	878,396
Winter Control	9	-	-	6,134,388	88,372
Transit	10	-	-	-	-
Parking	11	-	-	-	6,488,214
Street Lighting	12	-	-	-	4,586
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	21,340	-	11,002,589	7,459,568
Environmental services					
Sanitary Sewer System	16	-	-	84,781	85,284
Storm Sewer System	17	-	-	300,806	53,743
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	49,044
--	22	-	-	-	-
Subtotal	23	-	-	385,587	188,071
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	46,174	-	81,418	11,148,482
Libraries	38	667,526	-	-	346,400
Other Cultural	39	-	-	-	197,018
Subtotal	40	713,700	-	81,418	11,691,900
Planning and Development					
Planning and Development	41	-	-	-	357,462
Commercial and Industrial	42	-	-	21,489	1,283,280
Residential Development	43	-	-	-	984
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	21,489	1,641,726
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	750,975	-	14,152,016	23,867,265

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Ottawa C						
For the year ended December 31, 1997.								
		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	22,131,313	9,877,781	16,923,170	11,534,014	183,830	- 3,247,000	57,403,108
Protection to Persons and Property								
Fire	2	39,916,417	4,239,059	1,272,685	19,100	-	2,230,430	47,677,691
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,623,512	-	830,194	671,086	-	- 29,162	9,095,630
Emergency measures	6	206,468	-	164,331	-	-	60,562	431,361
Subtotal	7	47,746,397	4,239,059	2,267,210	690,186	-	2,261,830	57,204,682
Transportation services								
Roadways	8	16,283,944	8,853,797	9,936,944	2,233,637	-	- 9,351,778	27,956,544
Winter Control	9	4,515,189	-	8,860,264	257,138	-	3,975,100	17,607,691
Transit	10	-	-	-	-	-	-	-
Parking	11	4,439,819	-	3,491,386	868,492	-	984,671	9,784,368
Street Lighting	12	-	921,780	2,382,559	-	-	46,532	3,350,871
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	25,238,952	9,775,577	24,671,153	3,359,267	-	- 4,345,475	58,699,474
Environmental services								
Sanitary Sewer System	16	1,215,657	1,001,373	1,333,957	16,945,408	-	4,664,666	25,161,061
Storm Sewer System	17	506,796	758,290	634,951	1,449,209	-	- 885,619	2,463,627
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	76,129	-	-	-	-	76,129
Pollution Control	21	467,414	-	124,081	-	-	25,233	616,728
--	22	-	-	-	-	-	-	-
Subtotal	23	2,189,867	1,835,792	2,092,989	18,394,617	-	3,804,280	28,317,545
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	21,947,265	6,576,549	11,065,956	540,993	398,713	974,852	41,504,328
Libraries	38	9,323,392	438,459	3,812,542	1,000,049	-	-	14,574,442
Other Cultural	39	923,797	624,459	624,407	877	826,412	105,827	3,105,779
Subtotal	40	32,194,454	7,639,467	15,502,905	1,541,919	1,225,125	1,080,679	59,184,549
Planning and Development								
Planning and Development	41	4,825,107	-	593,045	36,000	650	283,004	5,737,806
Commercial and Industrial	42	2,014,356	4,414,069	2,022,233	73,737	79,758	162,682	8,766,835
Residential Development	43	-	564,894	-	-	-	-	564,894
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,839,463	4,978,963	2,615,278	109,737	80,408	445,686	15,069,535
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	136,340,446	38,447,429	64,072,705	35,629,740	1,489,363	-	275,979,683

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	-	11,234,258
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		29,101
Reserves and Reserve Funds	3		24,339,969
Subtotal	4		24,369,070
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		8,399,999
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		8,399,999
Grants and Loan Forgiveness			
Ontario	20		1,633,674
Canada	21		1,363,190
Other Municipalities	22		5,319,120
Subtotal	23		8,315,984
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		1,650,574
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		604,414
--	31		-
Subtotal	32		2,254,988
Total Sources of Financing	33		43,340,041
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		31,059,181
Subtotal	36		31,059,181
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,022,158
Total Applications	42		33,081,339
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	21,492,960
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	31,594,637
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		752,030
- Transfers From Reserves and Reserve Funds	47		1,309,640
- -	48		8,040,007
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	21,492,960
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Ottawa C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,250,471
Protection to Persons and Property					
Fire	2	-	-	-	89,946
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,517
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	105,463
Transportation services					
Roadways	8	863,423	713,544	75,809	8,618,773
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	154,212
Street Lighting	12	-	-	40,359	90,741
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	863,423	713,544	116,168	8,863,726
Environmental services					
Sanitary Sewer System	16	110,140	-	1,823,916	3,019,472
Storm Sewer System	17	330,111	649,646	54,452	7,751,638
Waterworks System	18	-	-	2,574,595	4,097,538
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	190,596	296,861
--	22	-	-	-	-
Subtotal	23	440,251	649,646	4,643,559	15,165,509
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	330,000	-	559,393	1,797,314
Libraries	38	-	-	-	440,752
Other Cultural	39	-	-	-	181,114
Subtotal	40	330,000	-	559,393	2,419,180
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	237,660
Residential Development	43	-	-	-	17,172
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	254,832
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,633,674	1,363,190	5,319,120	31,059,181

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Ottawa C

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11

		1	\$
General Government	1	64,367,498	
Protection to Persons and Property			
Fire	2	5,390,899	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	5,390,899	
Transportation services			
Roadways	8	38,063,317	
Winter Control	9	-	
Transit	10	-	
Parking	11	2,723,251	
Street Lighting	12	2,019,111	
Air Transportation	13	-	
--	14	-	
Subtotal	15	42,805,679	
Environmental services			
Sanitary Sewer System	16	1,880,671	
Storm Sewer System	17	2,409,951	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	218,458	
Pollution Control	21	500,000	
--	22	-	
Subtotal	23	5,009,080	
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	199,930	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	199,930	
Recreation and Cultural Services			
Parks and Recreation	37	21,782,535	
Libraries	38	522,644	
Other Cultural	39	2,599,410	
Subtotal	40	24,904,589	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	18,313,371	
Residential Development	43	5,854,752	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	24,168,123	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	166,845,798	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Ottawa C

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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	18,233	
: To Canada and agencies	2	3,343,226	
: To other	3	-	
Subtotal	4	3,361,459	
Plus: All debt assumed by the municipality from others	5	249,877,390	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	5,152,864	
Subtotal	9	5,152,864	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	81,240,187	
- enterprises and other	13	-	
Subtotal	14	81,240,187	
Total	15	166,845,798	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	82,910,766	
Installment (serial) debentures	17	83,916,799	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	18,233	
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	4,701,669	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	81,240,187	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	23,623,713	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	98,100	
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	3,266,369	
Other (specify)	42	4,868,641	
--	43	-	
--	44	-	
Total	45	31,856,823	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Ottawa C

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	16,182,012	21,247,118				
- special are rates and special charges	51	225,560	276,529				
- benefitting landowners	52	285,106	231,104				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	414,240	591,237				
Recovered from unconsolidated entities							
- hydro	55	200,000	26,500				
- gas and telephone	57	-	-				
--	56	834,285	724,110				
--	58	-	-				
--	59	-	-				
Total	78	18,141,203	23,096,598				
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
		\$	\$	\$	\$	\$	\$
1998		17,762,632	21,080,765	426,830	530,591	790,675	653,304
1999		16,127,527	18,383,719	298,538	468,182	632,417	546,256
2000		15,758,125	16,191,097	316,571	445,998	537,059	439,228
2001		15,410,737	15,341,533	336,662	422,545	529,786	413,340
2002		13,412,104	10,984,017	360,666	396,809	407,229	198,246
2003-2007		48,347,747	33,459,987	1,552,142	1,742,555	1,469,557	297,492
2008 onwards		14,425,332	20,364,298	937,117	1,346,915	-	-
interest to be earned on sinking funds *	69	17,053,411	-	121,624	-	74,558	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	158,297,615	135,805,416	4,106,902	5,353,595	4,441,281	2,547,866
* 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	-
2000						74	-
2001						75	-
2002						76	-
Total						77	-
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

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For the year ended December 31, 1997.

		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		75,156,311	1,543,762	76,700,073							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		44,960,776	565,113	45,525,889							
Sewer rate	4		7,435,328	96,972	7,532,300							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		7,449,478	93,907	7,543,385							
--	8		55,736,128	699,120	56,435,248							
Payments in lieu of taxes	9		44,371,832	-	44,371,832							
Telephone and telegraph taxation	10		3,156,094	-	3,156,094							
Subtotal levied by mill rate -- general	11	-	238,265,947	2,998,874	241,264,821	194,549,511	3,156,094	-	43,559,216	-	241,264,821	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	6,431,469	27,278	6,458,747	5,646,131	-	-	812,616	-	6,458,747	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	244,697,416	3,026,152	247,723,568	200,195,642	3,156,094	-	44,371,832	-	247,723,568	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	75,156,311	1,543,762	76,700,073	-	-	-	-	-	-
	Secondary separate (specify)											
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	75,156,311	1,543,762	76,700,073	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	301,025,670	4,535,844	-	305,561,514	294,270,990	3,828,599	7,461,925	-	305,561,514	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Ottawa C

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		1	\$
Balance at the beginning of the year	1	37,382,712	
Revenues			
Contributions from revenue fund	2	35,600,639	
Contributions from capital fund	3	2,000,000	
Development Charges Act	67	5,556	
Lot levies and subdivider contributions	60	256,332	
Recreational land (the Planning Act)	61	1,212,975	
Investment income - from own funds	5	1,170,415	
- other	6	-	
--	9	-	
--	10	-	
--	11	56,979	
--	12	88,053	
	Total revenue	13	40,214,843
Expenditures			
Transferred to capital fund	14	24,339,969	
Transferred to revenue fund	15	12,507,057	
Charges for long term liabilities - principal and interest	16	1,005,477	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	37,852,503
Balance at the end of the year for:			
Reserves	23	4,958,518	
Reserve Funds	24	34,786,534	
	Total	25	39,745,052
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,590,772	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,762,193	
- roads	35	-	
- sanitary and storm sewers	36	15,399,814	
- parks and recreation	64	-	
- library	65	338,887	
- other cultural	66	29,897	
- water	38	-	
- transit	39	-	
- housing	40	88,451	
- industrial development	41	-	
- other and unspecified	42	54,796	
Development Charges Act	68	1,099,705	
Lot levies and subdivider contributions	44	1,878,269	
Recreational land (the Planning Act)	46	863,737	
Parking revenues	45	9,680,013	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,961,390	
--	53	2,522,246	
--	54	404,953	
--	55	17,555	
--	56	52,374	
--	57	-	
	Total	58	39,745,052

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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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	45,557,180	-
Accounts receivable			
Canada	2	1,651,848	
Ontario	3	3,516,212	
Region or county	4	10,269,807	
Other municipalities	5	18,351	
School Boards	6	3,044,486	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,157,685	business taxes
Taxes receivable			
Current year's levies	9	22,852,679	
Previous year's levies	10	7,550,611	1,427,119
Prior year's levies	11	8,136,679	2,036,389
Penalties and interest	12	5,258,559	1,070,178
Less allowance for uncollectables (negative)	13	- 3,953,700	- 1,056,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,270,691	portion of line 20
Capital outlay to be recovered in future years	19	166,845,798	for tax sale / tax
Other long term assets	20	4,736,718	resistration
	21	281,913,604	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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16

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	22,064,115		
Other	32	30,533,110		
Other current liabilities	33	995,809		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	153,369,671		
- special area rates and special charges	35	2,896,400		
- benefitting landowners	36	2,031,544		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,106,902		
Recoverable from unconsolidated entities	39	4,441,281		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	39,745,052		
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	236,760		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	21,492,960		
Total	59	281,913,604		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		206
Non-line Department Support Staff	2		270
Fire	3		578
Police	4		-
Transit	5		-
Public Works	6		395
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		400
Libraries	11		184
Planning	12		270
Total	13		2,303

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	103,823,700		7,679,300	
Employee benefits	15	16,956,100		545,900	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	555,338,704
	Previous years' tax	17	31,024,606
	Penalties and interest	18	10,406,943
		19	596,770,253
	Subtotal	20	125,180
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)		
	- amounts written off	24	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
	- recoverable from upper tier and school boards		
		26	
	- recoverable from general municipal revenues	27	
	Transfers to tax sale and tax registration accounts	28	
	The Municipal Elderly Residents' Assistance Act - reductions	80	
	- refunds	29	
	Other (specify)	30	
		81	
	Total reductions		
	Amounts added to the tax roll for collection purposes only		
	Business taxes written off under subsection 441(1) of the Municipal Act		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		19,970,327
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,530
Due date of last installment (YYYYMMDD)	36		19,970,630
			\$
Supplementary taxes levied with 1998 due date	37		4,309,220

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 1998	58	35,830,000	5,178,996	-	-
in 1999	59	34,218,000	-	-	-
in 2000	60	38,520,000	-	-	-
in 2001	61	44,840,000	-	-	-
in 2002	62	53,292,000	-	-	-
Total	63	206,700,000	5,178,996	-	-

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	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	145,088	11,419,545	6,887,618
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	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer 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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	-	-	14,578,996
Approved in 1997		68	-	-	-
Financed in 1997		69	-	-	8,400,000
No long term financing necessary		70	-	-	1,000,000
Approved but not financed as at December 31, 1997		71	-	-	5,178,996
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		304,946,100	301,896,600	298,877,600	295,888,800
					292,929,900
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85	-		-
Construction contracts awarded at \$100,000 or greater		86	-		-