

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

ANALYSIS OF REVENUE FUND REVENUES

Ottawa - Carleton R

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For the year ended December 31, 1998.

		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	642,843,752	-	-	642,843,752
Direct water billings on ratepayers -- own municipality	2	49,224,719	-		49,224,719
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	47,525,816	-		47,525,816
-- other municipalities	5	-	-		-
Subtotal	6	739,594,287	-	-	739,594,287
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	43,462,760			43,462,760
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	43,462,760			43,462,760
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	274,722,488			274,722,488
Canada specific grants	30	709,762			709,762
Other municipalities - grants and fees	31	3,558,516			3,558,516
Fees and service charges	32	117,009,644			117,009,644
Subtotal	33	396,000,410			396,000,410
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	451	-	-	451
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,090,978			12,090,978
Contributions from non-consolidated entities	45	-			-
--	46	1,966,064	1,966,064		
--	47	202,719	202,719		
--	48	1,409,962	1,409,962		
Subtotal	50	15,670,174	-	-	15,670,174
TOTAL REVENUE	51	1,194,727,631	-	-	1,194,727,631

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Ottawa - Carleton R

2LT - SB
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			Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

Ottawa - Carleton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code		levies for special purposes (please specify)							water service charges		sewer service charges			
			levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies				
				residences								all other properties	residences	all other properties	
			3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Ottawa - Carleton R	6000	1	345,264,859	95,286,179	12,572,665	80,095,113	24,804,829	11,502,770	68,986,716	4,330,621	642,843,752	34,149,644	15,075,075	33,679,141	13,846,675
Osgoode Tp	6001	2	6,234,179	1,057,501	-	-	-	1,251	- 310	114,986	7,407,607	4,371	-	-	-
Cumberland Tp	6004	3	16,749,187	2,899,775	663,886	3,310,807	1,225,381	423,281	47,472	223,423	25,543,212	1,814,468	217,877	1,753,132	216,148
Gloucester C	6006	4	41,035,690	11,386,063	1,626,384	9,856,702	3,002,243	1,127,975	7,116,404	791,945	75,943,406	5,018,393	1,211,727	4,831,175	1,000,148
Vanier C	6009	5	6,122,422	1,833,481	242,634	1,599,708	447,953	156,509	- 3,375	8,745	10,408,077	882,972	234,641	881,090	234,246
Rockcliffe Park V	6011	6	2,233,842	482,122	88,546	583,690	163,420	85,346	670,973	24,592	4,332,531	190,927	19,613	175,429	18,429
Nepean C	6012	7	53,209,511	14,919,021	2,108,846	13,425,186	3,892,902	1,870,261	3,615,288	979,492	94,020,507	5,745,826	1,711,385	5,640,260	1,703,762
Ottawa C	6014	8	174,890,906	53,495,782	6,931,329	45,696,722	12,796,176	6,822,899	56,844,760	1,088,500	358,567,074	17,263,328	10,910,169	17,231,557	9,944,512
Rideau Tp	6018	9	5,873,406	1,015,143	-	-	429,712	32,810	94,844	33,275	7,479,190	27,830	32,883	-	-
Goulbourn Tp	6027	10	8,611,135	1,490,844	-	-	629,987	327,901	141,606	80,926	11,282,399	790,474	50,771	771,624	49,052
Kanata C	6030	11	22,986,089	5,450,074	911,040	5,622,298	1,681,619	622,237	455,061	862,730	38,591,148	2,375,152	676,401	2,370,773	674,966
West Carleton Tp	6042	12	7,318,492	1,256,373	-	-	535,436	32,300	3,993	122,007	9,268,601	35,903	9,608	24,101	5,412
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		34													
		35													

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1998.

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	share of supplementary taxes	total levies	water service charges		sewer service charges	
											residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$				22 \$	9 \$	10 \$	11 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47	690,529,718	190,572,358	25,145,330	160,190,226	49,609,658	23,005,540	137,973,432	8,661,242	1,285,687,504	68,299,288	30,150,150	67,358,282	27,693,350

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Ottawa - Carleton R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	97,639	13,783	539,699	2,791,774
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	4,622,365	-	608,696	4,379,816
Conservation Authority	4	-	-	112,000	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	11,212,945	-	-	-
Subtotal	7	15,835,310	-	720,696	4,379,816
Transportation services					
Roadways	8	-	126,281	1,728,121	1,681,976
Winter Control	9	-	-	317,530	162,429
Transit	10	-	-	82,021	83,226,260
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	126,281	2,127,672	85,070,665
Environmental services					
Sanitary Sewer System	16	-	-	85,521	676,624
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,088,346
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	214,736	-	-	9,528,713
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	214,736	-	85,521	12,293,683
Health Services					
Public Health Services	24	250,156	-	-	385,904
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	250,156	-	-	385,904
Social and Family Services					
General Assistance	31	208,866,834	569,698	-	-
Assistance to Aged Persons	32	13,244,874	-	-	9,006,674
Assistance to Children	33	-	-	-	-
Day Nurseries	34	36,212,939	-	84,622	2,712,927
--	35	-	-	-	-
Subtotal	36	258,324,647	569,698	84,622	11,719,601
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	306	368,201
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	306	368,201
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,722,488	709,762	3,558,516	117,009,644

		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	31,671,832	11,600,253	42,795,792	24,631,394	8,275,566	-	46,520,290	72,454,548
Protection to Persons and Property									
Fire	2	-	-	-	-	-	-	-	-
Police	3	88,216,379	3,078,182	21,423,114	3,789,331	52,553	2,719,311	119,278,871	
Conservation Authority	4	-	-	112,000	-	1,956,556	-	2,068,556	
Protective inspection and control	5	-	-	-	-	-	-	-	-
Emergency measures	6	2,315,469	-	9,362,814	34,926	58,678	2,022,307	13,794,195	
Subtotal	7	90,531,849	3,078,182	30,897,928	3,824,257	2,067,787	4,741,618	135,141,621	
Transportation services									
Roadways	8	18,429,742	26,280,616	8,055,977	11,719,002	142,185	1,702,572	66,330,093	
Winter Control	9	2,423,049	-	9,179,566	3,228,137	-	1,587,859	16,418,611	
Transit	10	102,814,992	2,645,250	52,914,982	57,952,584	-	5,100,450	221,428,258	
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	123,667,782	28,925,866	70,150,524	72,899,723	142,185	8,390,881	304,176,962	
Environmental services									
Sanitary Sewer System	16	6,976,325	16,391,281	10,096,044	7,469,635	-	7,573,780	48,507,066	
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	15,274,534	554,725	10,673,103	21,739,424	50,898	13,081,708	61,374,391	
Garbage Collection	19	575,821	-	17,757,037	2,287	-	96,712	18,431,857	
Garbage Disposal	20	2,853,687	-	4,129,431	8,427,462	-	4,220,336	19,630,916	
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	25,680,367	16,946,006	42,655,615	37,638,808	50,898	24,972,537	147,944,231	
Health Services									
Public Health Services	24	17,024,822	238,313	3,693,689	383,667	342,771	-	1,616,256	20,067,006
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	141,928	-	53,972	3,168	14,257,345	5,218	14,461,631	
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	17,166,750	238,313	3,747,661	386,835	14,600,116	-	1,611,038	34,528,637
Social and Family Services									
General Assistance	31	35,448,423	1,024,091	11,882,751	1,763,906	279,468,036	7,215,817	336,803,024	
Assistance to Aged Persons	32	26,248,232	859,299	4,317,287	690,762	-	250,335	32,365,914	
Assistance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	8,254,076	-	40,664,113	2,153,660	-	3,189,971	54,261,819	
--	35	-	-	-	-	-	-	-	-
Subtotal	36	69,950,731	1,883,390	56,864,151	4,608,328	279,468,036	10,656,122	423,430,757	
Social Housing	90	58,444	-	25,112	11,480	60,359,233	976	60,455,246	
Recreation and Cultural Services									
Parks and Recreation	37	-	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-	-
Other Cultural	39	81,211	-	21,909	-	827,640	4,586	935,347	
Subtotal	40	81,211	-	21,909	-	827,640	4,586	935,347	
Planning and Development									
Planning and Development	41	5,369,515	-	788,241	275,229	-	-	635,393	5,797,592
Commercial and Industrial	42	-	-	-	-	3,943,801	-	3,943,801	
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	78,908	133,203	-	-	-	212,111	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	5,369,515	78,908	921,443	275,229	3,943,801	-	635,393	9,953,503
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	364,178,481	62,750,918	248,080,135	144,276,054	369,735,262	-	1,189,020,850	

For the year ended December 31, 1998.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	62,911,306	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,671,371	
Reserves and Reserve Funds	3	88,875,093	
Subtotal	4	91,546,464	
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	112,100	
Serial Debentures	13	10,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	20,000,000	
Subtotal *	18	30,112,100	
Grants and Loan Forgiveness			
Ontario	20	41,872,185	
Canada	21	10,318,124	
Other Municipalities	22	293,077	
Subtotal	23	52,483,386	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	188,943	
Investment Income			
From Own Funds	26	-	
Other	27	251,590	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	440,533	
Total Sources of Financing	33	174,582,483	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	186,350,034	
Subtotal	36	186,350,034	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	112,100	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	112,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	186,462,134	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	74,790,957	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	74,790,957	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	74,790,957	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	112,100	
		-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Ottawa - Carleton R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	6,000	21,367,169
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	7,164,279	-	-	9,260,655
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	34,926
Subtotal	7	7,164,279	-	-	9,295,581
Transportation services					
Roadways	8	5,357,391	10,318,124	272,827	52,539,448
Winter Control	9	-	-	-	-
Transit	10	28,199,078	-	-	59,506,538
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	682,463
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,556,469	10,318,124	272,827	112,728,449
Environmental services					
Sanitary Sewer System	16	- 104,220	-	-	10,205,347
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 436,447	-	-	20,408,805
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	64,248	-	14,250	2,990,409
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 476,419	-	14,250	33,604,561
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	138,316
Hospitals	26	-	-	-	482,764
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	621,080
Social and Family Services					
General Assistance	31	-	-	-	347,940
Assistance to Aged Persons	32	1,627,856	-	-	5,883,184
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,374,847
--	35	-	-	-	-
Subtotal	36	1,627,856	-	-	7,605,971
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	159,223
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	968,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,127,224
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,872,185	10,318,124	293,077	186,350,034

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Ottawa - Carleton R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	52,733,091	
Police	3	-	
Conservation Authority	4	13,560,318	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	13,560,318	
Winter Control	9	90,751,514	
Transit	10	-	
Parking	11	3,366,966	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	94,118,480	
Storm Sewer System	17	71,740,946	
Waterworks System	18	-	
Garbage Collection	19	3,824,661	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	75,565,607	
Public Health Inspection and Control	25	808,503	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	808,503	
Assistance to Aged Persons	32	10,425,509	
Assistance to Children	33	2,047,000	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	114,915	
--	46	-	
Subtotal	47	-	
Electricity	48	114,915	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Ottawa - Carleton R

8
12

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies	1	1,555,798		
: To Canada and agencies	2	-		
: To other	3	616,220,308		
Subtotal	4	617,776,106		
Plus: All debt assumed by the municipality from others	5	3,203,337		
Less: All debt assumed by others				
:Ontario	6	-		
:School boards	7	4,747,000		
:Other municipalities	8	246,706,228		
Subtotal	9	251,453,228		
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10	-		
- water	11	-		
Own sinking funds (actual balances)				
- general	12	120,152,792		
- enterprises and other	13	-		
Subtotal	14	120,152,792		
Total	15	249,373,423		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	172,336,209		
Instalment (serial) debentures	17	77,037,214		
Long term bank loans	18	-		
Lease purchase agreements	19	-		
Mortgages	20	-		
Ontario Clean Water Agency	22	-		
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	8,949,415		
Ontario Clean Water Agency - sewer	30	-		
- water	31	-		
				\$
4. Actuarial balance of own sinking funds at year end	32	102,712,808		
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33	40,057,000		
Total liability under OMERS plans				
- initial unfunded	34	-		
- actuarial deficiency	35	-		
Total liability for own pension funds				
- initial unfunded	36	-		
- actuarial deficiency	37	-		
Outstanding loans guarantee	38	-		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support	39	-		
- university support	40	-		
- leases and other agreements	41	7,092,744		
Other (specify)	42	92,976,849		
--	43	-		
--	44	-		
Total	45	140,126,593		

1998 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	19,906,042	23,208,519		
- special are rates and special charges	51	2,040,609	604,641		
- benefiting landowners	52	190,405	211,237		
- user rates (consolidated entities)	53	5,101,731	11,487,734		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	27,238,787	35,512,131		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1999	60	26,859,995	34,062,299	-	-
2000	61	27,820,724	33,081,797	-	-
2001	62	24,724,539	32,031,165	-	-
2002	63	20,561,878	25,257,591	-	-
2003	64	16,251,070	23,191,090	-	-
2004 - 2008	65	54,007,737	91,843,817	-	-
2009 onwards	79	28,424,296	43,071,991	-	-
interest to be earned on sinking funds *	69	50,723,184	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	249,373,423	282,539,750	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1999	72			-	
2000	73			1,553,000	
2001	74			1,639,000	
2002	75			3,404,000	
2003	76			4,992,000	
Total	77			11,588,000	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

Ottawa - Carleton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Ottawa - Carleton R

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		1 \$
Balance at the beginning of the year	1	415,700,662
Revenues		
Contributions from revenue fund	2	141,604,683
Contributions from capital fund	3	-
Development Charges Act	67	19,404,121
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	20,537,759
- other	6	848,939
--	9	13,860
--	10	-
--	11	-
--	12	-
Total revenue	13	182,409,362
Expenditures		
Transferred to capital fund	14	88,875,093
Transferred to revenue fund	15	12,090,978
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	100,966,071
Balance at the end of the year for:		
Reserves	23	4,146,967
Reserve Funds	24	492,996,988
Total	25	497,143,955
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	-
Contingencies	27	11,533,440
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	25,126,982
Sick leave	31	17,111,635
Insurance	32	5,074,530
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	130,737,288
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	102,410,327
- transit	39	58,755,560
- housing	40	-
- industrial development	41	-
- other and unspecified	42	77,402,146
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	64,845,078
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	2,669,259
--	56	1,477,708
--	57	-
Total	58	497,143,955

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1 -	3,498,907	-
Accounts receivable			
Canada	2	5,246,508	
Ontario	3	26,540,556	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	15,657,745	receivable for
Other (including unorganized areas)	8	17,921,451	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	131,910,131	
Provincial	15	62,450,298	
Municipal	16	-	
Other	17	171,238,715	
Other current assets	18	115,824,721	portion of line 20
Capital outlay to be recovered in future years	19	249,373,423	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	792,664,641	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

For the year ended December 31, 1998.

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	637,578		
Ontario	27	17,689,724		
Region or county	28	-		
Other municipalities	29	18,553,059		
School Boards	30	-		
Trade accounts payable	31	65,011,724		
Other	32	-		
Other current liabilities	33	69,867,528		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	170,200,235		
- special area rates and special charges	35	3,366,966		
- benefitting landowners	36	2,023,523		
- user rates (consolidated entities)	37	73,782,699		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 50,645,566		
Reserves and reserve funds	41	497,143,955		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 175,826		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 74,790,957		
Total	59	792,664,641		

Municipality

Ottawa - Carleton R

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1											
1. Number of continuous full time employees as at December 31											
Administration											
112											
Non-line Department Support Staff											
246											
Fire											
-											
Police											
1,269											
Transit											
1,995											
Public Works											
962											
Health Services											
259											
Homes for the Aged											
352											
Other Social Services											
772											
Parks and Recreation											
-											
Libraries											
-											
Planning											
148											
Total											
6,115											
continuous full time employees December 31											
other											
1											
2											
2. Total expenditures during the year on:											
Wages and salaries											
303,352,681											
27,377,491											
Employee benefits											
48,972,483											
2,704,079											
1											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax											
-											
Previous years' tax											
-											
Penalties and interest											
-											
Subtotal											
-											
Discounts allowed											
-											
Tax adjustments under section 421, 441 and 442 of the Municipal Act											
-											
recoverable from general municipal accounts											
-											
recoverable from upper tier											
-											
recoverable from school boards											
-											
Transfers to tax sale and tax registration accounts											
-											
The Municipal Elderly Residents' Assistance Act - reductions											
-											
- refunds											
-											
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act											
-											
deferrals											
-											
cancellations											
-											
other											
-											
Rebates to eligible charities under section 442.1 of the Municipal Act											
-											
recoverable from general municipal accounts											
-											
recoverable from upper tier											
-											
recoverable from school boards											
-											
Rebates under section 442.2 of the Municipal Act											
-											
commercial properties											
-											
industrial properties											
-											
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 1998 (lower tier municipalities only)											
Interim billings: Number of installments											
-											
Due date of first installment (YYYYMMDD)											
-											
Due date of last installment (YYYYMMDD)											
-											
Final billings: Number of installments											
-											
Due date of first installment (YYYYMMDD)											
-											
Due date of last installment (YYYYMMDD)											
-											
Supplementary taxes levied with 1999 due date											
-											
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 1999											
485,344,000											
23,368,743											
-											
16,131,000											
in 2000											
197,404,000											
32,274,015											
-											
977,000											
in 2001											
197,337,000											
31,666,672											
-											
281,000											
in 2002											
184,760,000											
25,368,418											
-											
15,280,000											
in 2003											
170,934,000											
25,071,663											
-											
19,780,000											
Total											
1,235,779,000											
137,749,511											
-											
51,887,000											

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1998 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		267,096	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1998 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		267,096	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
Own sinking funds		83		65,505,328	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		79,820,991	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
this municipality's share of total municipal contributions		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1997		67		-	
Approved in 1998		68		112,100	
Financed in 1998		69		112,100	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1998		71		-	
Applications submitted but not approved as at Decemeber 31, 1998		72		-	
12. Forecast of total revenue fund expenditures					
		1999		2000	
		1		2	
		\$		\$	
73		1,211,453		1,211,453	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		77	
Construction contracts awarded at \$100,000 or greater		86		62	

ANALYSIS OF USER FEES

Municipality

Ottawa - Carleton R

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments	
		1	2 \$	3 \$	4 \$	5	
TRANSIT	10	1	1	4	83,226,260	unit is per	
GARBAGE DISPOSAL	20	2	Ton	67	200	9,528,713	Min rate- re
ASSISTANCE TO AGED	32	3	Day	28	60	9,006,674	Min-regular
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			101,761,647		
All other user fees		22			15,247,997		
	Total	23			117,009,644		

Municipality

Ottawa - Carleton R

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1. Phase-in programs under section 372 of the Municipal Act

			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi-residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:									
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		

2. Rebate programs under section 442.2 of the Municipal Act

			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no.of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-