

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

ANALYSIS OF REVENUE FUND REVENUES

		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	582,855,045	292,956,660	207,863,800	82,034,585
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	18,424,230	-		18,424,230
-- other municipalities	5	-	-		-
Subtotal	6	601,279,275	292,956,660	207,863,800	100,458,815
PAYMENTS IN LIEU OF TAXATION					
Canada	7	105,423,054	45,847,779	67,760	59,507,515
Canada Enterprises	8	13,502,275	-	-	13,502,275
Ontario					
The Municipal Tax Assistance Act	9	3,537,049	3,036,688		500,361
The Municipal Act, section 157	10	2,920,199	2,299,770		620,429
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,061,783	6,255,309	1,110,273	1,696,201
Ontario Hydro	13	2,264,874	-	-	2,264,874
Liquor Control Board of Ontario	14	49,964	-	-	49,964
Other	15	-	-	-	-
Municipal enterprises	16	3,135,512	2,051,684	-	1,083,828
Other municipalities and enterprises	17	2,316,474	-	-	2,316,474
Subtotal	18	142,211,184	59,491,230	1,178,033	81,541,921
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	10,506,000			10,506,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	1,044,807			1,044,807
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	11,550,807			11,550,807
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,719,632			7,719,632
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,521,250			12,521,250
Fees and service charges	32	16,867,738			16,867,738
Subtotal	33	37,108,620			37,108,620
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,598,855	-	-	6,598,855
Rents, concessions and franchises	36	6,700,159			6,700,159
Fines	37	8,800,622			8,800,622
Penalties and interest on taxes	38	5,121,654			5,121,654
Investment income - from own funds	39	-			-
- other	40	7,061,464			7,061,464
Donations	70	10,998			10,998
Sales of publications, equipment, etc	42	722,233			722,233
Contributions from capital fund	43	391,663			391,663
Contributions from reserves and reserve funds	44	9,348,610			9,348,610
Contributions from non-consolidated entities	45	-			-
--	46	4,257,341	4,257,341		
--	47	190,961	190,961		
--	48	-	-		
Subtotal	50	49,204,560	-	-	49,204,560
TOTAL REVENUE	51	841,354,446	352,447,890	209,041,833	279,864,723

Ottawa C

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Ottawa C

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	54,081,923	38,068,896	1,500,584	10,146,386	4,366,057
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	9,094,048	6,118,548	245,453	1,659,938	1,070,109
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	63,175,971	44,187,444	1,746,037	11,806,324	5,436,166
Subtotal Commercial		135,370,885	78,358,084	6,118,765	36,360,619	14,533,417
Subtotal Industrial		6,687,498	3,870,992	302,274	1,796,262	717,970
Pipeline	1.930700	530,048	306,813	23,958	142,371	56,906
Other	-	-	-	-	-	-
Supplementary Taxes		1,164,680	786,458	43,339	241,666	93,217
Subtotal levied by tax rate		206,929,082	127,509,791	8,234,373	50,347,242	20,837,676
Railway rights-of-way		934,718	541,053	42,249	251,065	100,351
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		934,718	541,053	42,249	251,065	100,351
Total school board purposes		207,863,800	128,050,844	8,276,622	50,598,307	20,938,027

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	2,087	-	100,849	- 310,093
Protection to Persons and Property					
Fire	2	-	-	2,034,178	165,595
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	509	-	14,690	572,448
Emergency measures	6	6,968,409	-	388,306	219,847
Subtotal	7	6,968,918	-	2,437,174	957,890
Transportation services					
Roadways	8	-	-	5,779,152	761,303
Winter Control	9	7,127	-	3,734,539	327,841
Transit	10	-	-	-	-
Parking	11	-	-	-	4,182,070
Street Lighting	12	-	-	-	4,087
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,127	-	9,513,691	5,275,301
Environmental services					
Sanitary Sewer System	16	-	-	72,087	70,631
Storm Sewer System	17	-	-	308,359	- 33,517
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	1,887	62,602
--	22	-	-	-	-
Subtotal	23	-	-	382,333	99,716
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	69,846	-	48,103	9,006,767
Libraries	38	671,654	-	-	346,400
Other Cultural	39	-	-	-	206,482
Subtotal	40	741,500	-	48,103	9,559,649
Planning and Development					
Planning and Development	41	-	-	-	461,348
Commercial and Industrial	42	-	-	39,100	823,722
Residential Development	43	-	-	-	205
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	39,100	1,285,275
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,719,632	-	12,521,250	16,867,738

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality
Ottawa C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	20,937,904	9,784,015	20,247,762	11,426,449	112,809	-	59,852,517
Protection to Persons and Property								
Fire	2	41,492,125	3,563,874	1,347,950	60,110	-	1,986,050	48,450,109
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,173,136	-	651,118	4,000	-	37,374	6,790,880
Emergency measures	6	4,756,341	-	6,653,036	-	-	285,038	11,694,415
Subtotal	7	52,421,602	3,563,874	8,652,104	64,110	-	2,233,714	66,935,404
Transportation services								
Roadways	8	18,732,031	8,749,500	10,770,115	2,496,206	-	9,003,034	31,744,818
Winter Control	9	4,248,772	-	5,650,758	737,082	-	3,514,128	14,150,740
Transit	10	-	-	-	-	-	-	-
Parking	11	4,847,964	-	2,566,533	2,512,279	-	849,404	10,776,180
Street Lighting	12	-	809,256	2,354,998	-	-	42,844	3,207,098
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	27,828,767	9,558,756	21,342,404	5,745,567	-	4,596,658	59,878,836
Environmental services								
Sanitary Sewer System	16	1,208,545	701,695	1,680,970	5,039,096	55,530	1,193,475	9,879,311
Storm Sewer System	17	610,883	646,562	501,895	6,151,396	-	2,379,060	10,289,796
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	65,905	-	-	-	-	65,905
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	463,427	60,368	72,447	-	-	33,087	629,329
--	22	-	-	-	-	-	-	-
Subtotal	23	2,282,855	1,474,530	2,255,312	11,190,492	55,530	3,605,622	20,864,341
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
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	100,790	-	-	-	-	100,790
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	22,060,260	6,633,428	11,278,772	547,279	506,653	972,654	41,999,046
Libraries	38	8,862,420	379,898	3,619,306	730,210	-	-	13,591,834
Other Cultural	39	690,267	625,331	585,311	25,191	828,641	111,670	2,866,411
Subtotal	40	31,612,947	7,638,657	15,483,389	1,302,680	1,335,294	1,084,324	58,457,291
Planning and Development								
Planning and Development	41	3,505,184	-	240,987	42,650	27,048	155,252	3,971,121
Commercial and Industrial	42	2,624,051	4,350,930	1,961,144	25,576	62,600	174,168	9,198,469
Residential Development	43	-	513,126	-	-	-	-	513,126
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,129,235	4,864,056	2,202,131	68,226	89,648	329,420	13,682,716
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	141,213,310	36,984,678	70,183,102	29,797,524	1,593,281	-	279,771,895

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	21,492,962	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		398,411	
Reserves and Reserve Funds	3		37,113,015	
Subtotal	4		37,511,426	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20	-	325,659	
Canada	21	-	24,260	
Other Municipalities	22		1,996,969	
Subtotal	23		1,647,050	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		647,260	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		133,597	
--	31		-	
Subtotal	32		780,857	
Total Sources of Financing	33		39,939,333	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		28,682,531	
Subtotal	36		28,682,531	
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		2,391,663	
Total Applications	42		31,074,194	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	30,358,101	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	39,943,241	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		758,943	
- Transfers From Reserves and Reserve Funds	47		2,011,404	
- -	48		6,814,793	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	30,358,101	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Ottawa C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,531,526
Protection to Persons and Property					
Fire	2	-	-	-	28,643
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,643
Transportation services					
Roadways	8	123,514	123,515	33,238	10,315,901
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	481,638
Street Lighting	12	-	-	-	590,805
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	123,514	123,515	33,238	11,388,344
Environmental services					
Sanitary Sewer System	16	28,602	-	11,500	1,889,847
Storm Sewer System	17	- 147,775	- 147,775	21,555	5,082,053
Waterworks System	18	-	-	2,490,069	2,421,024
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	8,360
--	22	-	-	-	-
Subtotal	23	- 119,173	- 147,775	2,523,124	9,401,284
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	- 559,393	337,707
Libraries	38	-	-	-	616,417
Other Cultural	39	- 330,000	-	-	68,071
Subtotal	40	- 330,000	-	- 559,393	1,022,195
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	224,498
Residential Development	43	-	-	-	86,041
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	310,539
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	- 325,659	- 24,260	1,996,969	28,682,531

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Ottawa C

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	60,485,035	
Police	3	3,359,419	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	3,359,419	
Winter Control	9	32,808,517	
Transit	10	-	
Parking	11	-	
Street Lighting	12	2,560,091	
Air Transportation	13	1,519,190	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	36,887,798	
Storm Sewer System	17	1,441,674	
Waterworks System	18	1,994,380	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	182,283	
--	22	462,738	
	Subtotal	23	-
Health Services			
Public Health Services	24	4,081,075	
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	-	
Assistance to Children	33	127,627	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	17,454,867	
Other Cultural	39	316,882	
	Subtotal	40	2,191,503
Planning and Development			
Planning and Development	41	19,963,252	
Commercial and Industrial	42	-	
Residential Development	43	15,735,377	
Agriculture and Reforestation	44	4,613,170	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	20,348,547	
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 C

8
12

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies	1			-
: To Canada and agencies	2			3,203,337
: To other	3			-
Subtotal	4			3,203,337
Plus: All debt assumed by the municipality from others	5			212,735,570
Less: All debt assumed by others				
:Ontario	6			-
:School boards	7			-
:Other municipalities	8			4,766,337
Subtotal	9			4,766,337
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10			-
- water	11			-
Own sinking funds (actual balances)				
- general	12			65,919,817
- enterprises and other	13			-
Subtotal	14			65,919,817
Total	15			145,252,753
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16			70,914,181
Instalment (serial) debentures	17			74,338,570
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			4,646,163
Ontario Clean Water Agency - sewer	30			-
- water	31			-
				\$
4. Actuarial balance of own sinking funds at year end	32			65,918,819
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33			23,602,222
Total liability under OMERS plans				
- initial unfunded	34			-
- actuarial deficiency	35			-
Total liability for own pension funds				
- initial unfunded	36			-
- actuarial deficiency	37			65,400
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			2,991,138
Other (specify)	42			5,203,858
--	43			-
--	44			-
Total	45			31,862,618

1998 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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	50	15,381,511	20,617,714		
- general tax rates					
- special are rates and special charges	51	236,108	260,106		
- benefiting landowners	52	286,295	202,944		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	362,510	530,591		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	680,461	653,304		
--	58	-	-		
--	59	-	-		
Total	78	16,946,885	22,264,659		
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	15,015,100	18,383,719	298,291	468,182
2000	61	15,758,125	16,191,097	316,571	445,998
2001	62	15,410,737	15,341,533	336,662	422,545
2002	63	13,412,104	10,984,017	360,666	396,809
2003	64	14,004,478	10,241,571	371,828	376,404
2004 - 2008	65	37,559,394	28,208,848	1,375,250	1,695,135
2009 onwards	79	11,209,207	15,373,866	742,181	1,017,931
interest to be earned on sinking funds *	69	15,579,654	-	76,001	-
Downtown revitalization program	70	-	-	-	-
Total	71	137,948,799	114,724,651	3,725,448	4,823,004
* 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	-			
2001	74	-			
2002	75	-			
2003	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	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

9LT
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		210,427,163	641,356	211,068,519	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		54,746,002	167,578	54,913,580	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		23,633,643	72,345	23,705,988	-	-	-	-	-	-
--	8		64,090,636	196,179	64,286,815	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	352,897,444	1,077,458	353,974,902	294,888,349	-	59,086,553	-	353,974,902	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		- 3,674,648	-	- 3,674,648	-	-	-	-	-	-
--	17		- 2,295,628	-	- 2,295,628	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	- 5,970,276	-	- 5,970,276	- 6,007,125	-	36,849	-	- 5,970,276	-
Speical charges	19	-	4,432,220	11,044	4,443,264	4,075,436	-	367,828	-	4,443,264	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	351,359,388	1,088,502	352,447,890	292,956,660	-	59,491,230	-	352,447,890	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

9LT
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	English Language Public DSB (specify)													
	--	62	-	129,509,983	-	786,458	-	128,723,525	128,050,842	672,682	-	128,723,524	-	1
	--	63	-	-	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	8,374,464	-	43,339	-	8,331,125	8,276,622	54,503	-	8,331,125	-	-
	--	65	-	-	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)													
--	93	-	51,162,449	-	241,666	-	50,920,783	50,598,307	322,476	-	50,920,783	-	-	
--	94	-	-	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	21,159,617	-	93,217	-	21,066,400	20,938,029	128,372	-	21,066,401	-	1
	--	96	-	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	210,206,513	-	1,164,680	-	209,041,833	207,863,800	1,178,033	-	209,041,833	-	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Ottawa C

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15

		1	\$
Balance at the beginning of the year	1	42,371,952	
Revenues			
Contributions from revenue fund	2	29,399,113	
Contributions from capital fund	3	2,000,000	
Development Charges Act	67	57,941	
Lot levies and subdivider contributions	60	569,840	
Recreational land (the Planning Act)	61	697,344	
Investment income - from own funds	5	1,126,501	
- other	6	-	
--	9	-	
--	10	-	
--	11	1,000	
--	12	-	
Total revenue	13	33,851,739	
Expenditures			
Transferred to capital fund	14	37,113,015	
Transferred to revenue fund	15	9,348,610	
Charges for long term liabilities - principal and interest	16	893,101	
--	63	99,891	
--	20	-	
--	21	-	
Total expenditure	22	47,454,617	
Balance at the end of the year for:			
Reserves	23	9,236,546	
Reserve Funds	24	19,532,528	
Total	25	28,769,074	
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	619,213	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	70,541	
- roads	35	-	
- sanitary and storm sewers	36	13,517,178	
- parks and recreation	64	-	
- library	65	275,754	
- other cultural	66	31,404	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,860,544	
--	53	3,181,192	
--	54	3,194,810	
Obligatory reserve funds:			
Development Charges Act	68	576,728	
Lot levies and subdivider contributions	44	52,026	
Recreational land (the Planning Act)	46	266,135	
Parking revenues	45	4,123,548	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	28,769,073	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	25,932,087	-
Accounts receivable			
Canada	2	17,814,064	
Ontario	3	4,061,568	
Region or county	4	-	
Other municipalities	5	43,310	
School Boards	6	3,856,222	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,330,764	business taxes
Taxes receivable			
Current year's levies	9	29,020,321	
Previous year's levies	10	7,019,978	813,186
Prior year's levies	11	6,957,361	1,591,361
Penalties and interest	12	3,881,861	1,159,567
Less allowance for uncollectables (negative)	13	- 1,771,000	- 1,366,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,091,445	portion of line 20
Capital outlay to be recovered in future years	19	145,252,753	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	5,261,697	-
	Total 21	253,752,431	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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16

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	-		
Ontario	27	-		
Region or county	28	3,122,234		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	21,363,104		
Other	32	23,744,603		
Other current liabilities	33	812,981		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	133,555,381		
- special area rates and special charges	35	2,648,169		
- benefitting landowners	36	1,745,249		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	3,725,448		
Recoverable from unconsolidated entities	39	3,578,506		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	28,769,074		
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	329,581		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	30,358,101		
Total	59	253,752,431		

STATISTICAL DATA

For the year ended December 31, 1998.

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		193	
Non-line Department Support Staff		2		226	
Fire		3		576	
Police		4		-	
Transit		5		-	
Public Works		6		368	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		395	
Libraries		11		181	
Planning		12		253	
Total		13		2,192	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14		104,162,370		8,875,437
Employee benefits	15		14,171,344		645,649
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16		542,633,000	
Previous years' tax		17		25,852,000	
Penalties and interest		18		7,945,000	
Subtotal		19		576,430,000	
Discounts allowed		20		196,000	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts		25		1,549,000	
- recoverable from upper tier		90		4,348,000	
- recoverable from school boards		91		5,822,000	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals		92		-	
- cancellations		93		-	
- other		94		-	
				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-	-	
- recoverable from upper tier	96	-	-	-	
- recoverable from school boards	97	-	-	-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98		-	
- industrial properties		99		-	
--		80		108,000	
Total reductions		29		588,453,000	
Amounts added to the tax roll for collection purposes only		30		-	
Business taxes written off under subsection 441(1) of the Municipal Act		81		906,000	
				1	
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments		31		2	
Due date of first installment (YYYYMMDD)		32		19,980,227	
Due date of last installment (YYYYMMDD)		33		19,980,331	
Final billings: Number of installments		34		2	
Due date of first installment (YYYYMMDD)		35		19,981,030	
Due date of last installment (YYYYMMDD)		36		19,981,130	
				\$	
Supplementary taxes levied with 1999 due date		37		2,581,000	
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 \$
Estimated to take place				3 \$	4 \$
in 1999	58	29,046,000	4,793,996	-	-
in 2000	59	27,640,000	-	-	-
in 2001	60	35,636,000	-	-	-
in 2002	61	46,820,000	-	-	-
in 2003	62	45,823,000	-	-	-
Total	63	184,965,000	4,793,996	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	321,441		136,330	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	145,966	11,555,719	6,868,511
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	301,896,600	298,877,600	295,888,800	292,929,900
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	22		11,711,168	
	86	11		11,349,242	

ANALYSIS OF USER FEES

Municipality

Ottawa C

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
	11	1	0	0	3,428,093	Parking mete
		2				
	37	3	5	225	2,436,904	0
	37	4	78	143	2,132,218	0
	37	5	13	26	1,358,051	18 hole
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			9,355,266	
All other user fees		22			7,512,472	
	Total	23			16,867,738	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

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	-	-	-	-	-	-	-