

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Ottawa - Carleton R

		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	650,885,091	-	-	650,885,091
Direct water billings on ratepayers -- own municipality	2	50,881,608	-		50,881,608
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	49,252,003	-		49,252,003
-- other municipalities	5	-	-		-
Subtotal	6	751,018,702	-	-	751,018,702
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	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	296,393,053			296,393,053
Canada specific grants	30	689,366			689,366
Other municipalities - grants and fees	31	4,338,642			4,338,642
Fees and service charges	32	124,047,596			124,047,596
Subtotal	33	425,468,657			425,468,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
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	26,497,060			26,497,060
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	3,523,000			3,523,000
--	46	-			-
--	47	587,784			587,784
--	48	609,169			609,169
Subtotal	50	31,217,013	-	-	31,217,013

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Ottawa - Carleton R

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

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		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
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			-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	626,321	-	1,206,890	3,560,252
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	759,098	140	18,554	5,196,178
Conservation Authority	4	-	-	140,000	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	8,400
Subtotal	7	759,098	140	158,554	5,204,578
Transportation services					
Roadways	8	384,888	220,018	2,161,374	1,420,057
Winter Control	9	483,000	5,389	273,434	203,508
Transit	10	-	7,725	-	86,846,881
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	867,888	233,132	2,434,808	88,470,446
Environmental services					
Sanitary Sewer System	16	-	-	89,005	568,086
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	301,888	2,379,898
Garbage Collection	19	238,864	-	-	4,834,104
Garbage Disposal	20	-	-	-	5,431,547
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	238,864	-	390,893	13,213,635
Health Services					
Public Health Services	24	12,168,138	177,422	-	616,457
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	12,168,138	177,422	-	616,457
Social and Family Services					
General Assistance	31	222,342,736	278,672	-	-
Assistance to Aged Persons	32	14,190,812	-	-	9,991,055
Assitance to Children	33	-	-	-	-
Day Nurseries	34	45,199,196	-	147,497	3,016,394
--	35	-	-	-	-
Subtotal	36	281,732,744	278,672	147,497	13,007,449
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	-	-	-	25,221
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	25,221
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	296,393,053	689,366	4,338,642	124,047,596

		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	35,550,638	11,600,212	31,334,750	19,624,866	14,847,990	- 52,847,013	60,111,443
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	94,846,867	3,648,098	17,058,529	4,191,170	813,922	3,158,769	123,717,355
Conservation Authority	4	-	-	2,135,921	-	-	-	2,135,921
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	222,617	-	135,159	-	-	1,426,801	1,784,578
Subtotal	7	95,069,484	3,648,098	19,329,609	4,191,170	813,922	4,585,570	127,637,854
Transportation services								
Roadways	8	23,099,734	23,658,648	8,713,070	13,000,000	145,000	- 752,076	67,864,376
Winter Control	9	7,450	-	13,463,256	615,598	-	4,370,441	18,456,745
Transit	10	111,926,675	1,972,973	52,404,876	62,708,232	1,360,000	6,548,742	236,921,498
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	135,033,859	25,631,621	74,581,202	76,323,830	1,505,000	10,167,106	323,242,619
Environmental services								
Sanitary Sewer System	16	7,202,058	16,394,929	9,349,589	8,755,532	-	8,409,087	50,111,196
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,881,347	549,523	10,571,069	21,170,661	53,377	13,204,026	62,430,004
Garbage Collection	19	1,826,424	-	21,830,653	-	-	4,505,449	28,162,526
Garbage Disposal	20	2,102,133	-	1,117,834	7,661,859	55,000	742,120	11,678,947
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	28,011,963	16,944,452	42,869,145	37,588,052	108,377	26,860,683	152,382,672
Health Services								
Public Health Services	24	19,446,079	238,156	4,047,554	-	344,300	- 538,969	23,537,120
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	325,232	-	93,916	160,000	7,387,278	3,378	7,969,805
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	19,771,311	238,156	4,141,470	160,000	7,731,578	- 535,591	31,506,925
Social and Family Services								
General Assistance	31	40,808,398	2,440,939	12,482,431	1,480,728	282,783,995	6,710,053	346,706,544
Assistance to Aged Persons	32	26,610,823	349,283	4,745,610	175,200	- 85,320	269,236	32,064,832
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	6,940,305	-	38,346,540	2,409,619	11,645,712	4,607,647	63,949,823
--	35	-	-	-	-	-	-	-
Subtotal	36	74,359,526	2,790,222	55,574,581	4,065,547	294,344,387	11,586,936	442,721,199
Social Housing	90	200,498	-	193,415	-	60,203,387	6,537	60,603,837
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	628	42,000	1,170,569	-	1,213,197
Subtotal	40	-	-	628	42,000	1,170,569	-	1,213,197
Planning and Development								
Planning and Development	41	3,442,142	-	325,798	-	-	175,315	3,943,256
Commercial and Industrial	42	-	-	-	-	3,943,801	456	3,944,257
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	69,533	151,754	-	-	-	221,287
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,442,142	69,533	477,552	-	3,943,801	175,772	8,108,800
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	391,439,423	60,922,294	228,502,353	141,995,465	384,669,011	-	1,207,528,547

For the year ended December 31, 1999.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			74,790,957
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			-
Reserves and Reserve Funds	3			161,991,352
	Subtotal	4		161,991,352
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			180,500
Serial Debentures	13			5,000,000
Sinking Fund Debentures	14			-
Long Term Bank Loans	15			-
Long Term Reserve Fund Loans	16			-
- -	17			65,000,000
	Subtotal *	18		70,180,500
Grants and Loan Forgiveness				
Ontario	20			45,879,640
Canada	21			7,510,269
Other Municipalities	22	-		142,116
	Subtotal	23		53,247,793
Other Financing				
Prepaid Special Charges	24			-
Proceeds From Sale of Land and Other Capital Assets	25			-
Investment Income				
From Own Funds	26			-
Other	27			2,445,873
Donations	28			-
--	30			-
--	31			-
	Subtotal	32		2,445,873
	Total Sources of Financing	33		287,865,518
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			253,649,588
	Subtotal	36		253,649,588
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37			9,780,500
Unconsolidated Local Boards	38			-
Individuals	39			-
	Subtotal	40		9,780,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41			-
	Total Applications	42		263,430,088
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43			50,355,527
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			50,355,527
- Transfers From Reserves and Reserve Funds	47			-
- -	48			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		50,355,527
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			9,780,500
				-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Ottawa - Carleton R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	3,504,176	-	146,370	29,514,205
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	18,365,781
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,365,781
Transportation services					
Roadways	8	-	7,419,769	- 392,986	43,226,609
Winter Control	9	-	-	-	-
Transit	10	42,437,752	-	-	90,028,797
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	613,956
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	42,437,752	7,419,769	- 392,986	133,869,362
Environmental services					
Sanitary Sewer System	16	-	-	-	11,798,023
Storm Sewer System	17	11,335	-	-	190,437
Waterworks System	18	- 73,623	-	104,500	41,137,691
Garbage Collection	19	-	-	-	2,051,465
Garbage Disposal	20	-	-	-	2,604,747
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 62,288	-	104,500	57,782,363
Health Services					
Public Health Services	24	-	-	-	396,184
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	- 15,880
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	380,304
Social and Family Services					
General Assistance	31	-	-	-	188,352
Assistance to Aged Persons	32	-	64,000	-	5,306,034
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	285,526
--	35	-	-	-	-
Subtotal	36	-	64,000	-	5,779,912
		-	-	-	-
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	-	26,500	-	7,957,661
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	26,500	-	7,957,661
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	45,879,640	7,510,269	- 142,116	253,649,588

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Ottawa - Carleton R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	47,690,639	
Police	3	-	
Conservation Authority	4	15,726,270	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	15,726,270	
Winter Control	9	122,998,855	
Transit	10	-	
Parking	11	1,785,091	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	124,783,946	
Storm Sewer System	17	63,501,672	
Waterworks System	18	-	
Garbage Collection	19	3,593,825	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	67,095,497	
Public Health Inspection and Control	25	635,124	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	635,124	
Assistance to Aged Persons	32	9,431,322	
Assitance to Children	33	8,039,650	
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	61,145	
--	46	-	
Subtotal	47	-	
Electricity	48	61,145	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Ottawa - Carleton R

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			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies	1	1,497,203		
: To Canada and agencies	2	-		
: To other	3	647,558,787		
Subtotal	4	649,055,990		
Plus: All debt assumed by the municipality from others	5	3,056,278		
Less: All debt assumed by others				
:Ontario	6	-		
:Schoolboards	7	4,114,000		
:Other municipalities	8	229,889,832		
Subtotal	9	234,003,832		
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10	-		
- water	11	-		
Own sinking funds (actual balances)				
- general	12	144,644,843		
- enterprises and other	13	-		
Subtotal	14	144,644,843		
Total	15	273,463,593		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	203,244,157		
Installment (serial) debentures	17	70,219,436		
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 U.S. dollars	28	-		
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds	29	9,449,834		
Ontario Clean Water Agency - sewer	30	-		
- water	31	-		
				\$
4. Actuarial balance of own sinking funds at year end	32	123,335,527		
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33	40,915,778		
Total liability under OMERS plans				
- initial unfunded	34	-		
- actuarial deficiency	35	-		
Total liability for own pension funds				
- initial unfunded	36	-		
- actuarial deficiency	37	-		
Outstanding loans guarantee	38	-		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support	39	-		
- university support	40	-		
- leases and other agreements	41	8,499,333		
Other (specify)	42	134,162,637		
--	43	-		
--	44	-		
Total	45	183,577,748		

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Ottawa - Carleton R

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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. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	19,854,303	22,105,464				
- special are rates and special charges	51	1,581,875	391,099				
- benefitting landowners	52	207,261	188,528				
- user rates (consolidated entities)	53	5,216,556	11,377,208				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	26,859,995	34,062,299				
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
		\$	\$	\$	\$	\$	\$
2000	61	25,112,629	36,800,814	-	-	-	-
2001	62	22,069,444	35,703,170	-	-	-	-
2002	63	21,173,285	28,876,486	-	-	-	-
2003	64	16,921,477	26,752,658	-	-	-	-
2004		13,304,254	23,125,185	-	-	-	-
2005 - 2009	65	61,826,983	103,790,748	-	-	-	-
2010 onwards	79	50,330,650	63,022,195	-	-	-	-
interest to be earned on sinking funds *	69	62,724,871	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	273,463,593	318,071,256	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-					
2001	73	-					
2002	74	4,076					
2003	75	6,490					
2004	76	8,394					
Total	77	18,960					
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	-	-				

1999 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, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Ottawa - Carleton R

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		1	\$
Balance at the beginning of the year	1	509,182,931	
Revenues			
Contributions from revenue fund	2	141,995,465	
Contributions from capital fund	3	-	
Development Charges Act	67	25,870,642	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	25,203,631	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	193,069,738	
Expenditures			
Transferred to capital fund	14	161,991,352	
Transferred to revenue fund	15	26,497,060	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	188,488,412	
Balance at the end of the year for:			
Reserves	23	22,474,253	
Reserve Funds	24	491,290,004	
Total	25	513,764,257	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	36,249,651	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	23,401,692	
Sick leave	31	18,625,336	
Insurance	32	5,255,320	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	132,743,043	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	91,359,194	
- transit	39	92,868,309	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	77,966,235	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	35,295,476	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	513,764,257	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,261,607	-
Accounts receivable			
Canada	2	4,591,336	
Ontario	3	6,249,013	
Region or county	4	-	
Other municipalities	5	18,189,217	
School Boards	6	-	portion of taxes
Waterworks	7	16,160,096	receivable for
Other (including unorganized areas)	8	30,532,832	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	146,416,126	
Provincial	15	92,962,800	
Municipal	16	9,906,625	
Other	17	177,256,304	
Other current assets	18	113,614,807	portion of line 20
Capital outlay to be recovered in future years	19	273,463,593	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	899,604,356	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa - Carleton R

For the year ended December 31, 1999.

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	1,527,605		
Ontario	27	16,427,849		
Region or county	28	-		
Other municipalities	29	12,616,761		
School Boards	30	-		
Trade accounts payable	31	79,106,197		
Other	32	-		
Other current liabilities	33	106,949,610		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	204,363,431		
- special area rates and special charges	35	1,785,091		
- benefitting landowners	36	1,816,263		
- user rates (consolidated entities)	37	65,498,808		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 53,895,989		
Reserves and reserve funds	41	513,764,257		
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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 50,355,527		
Total	59	899,604,356		

Municipality

Ottawa - Carleton R

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	124			
Non-line Department Support Staff	2	300			
Fire	3	-			
Police	4	1,378			
Transit	5	2,110			
Public Works	6	962			
Health Services	7	294			
Homes for the Aged	8	335			
Other Social Services	9	801			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	91			
Total	13	6,395			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:		14	313,924,886		
Wages and salaries			29,770,700		
Employee benefits		15	46,132,587		
			2,946,121		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	-			
Previous years' tax	17	-			
Penalties and interest	18	-			
Subtotal	19	-			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	-			
- recoverable from upper tier	90	-			
- recoverable from school boards	91	-			
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	-			
Total reductions	29	-			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	-			
Due date of first installment (YYYYMMDD)	32	-			
Due date of last installment (YYYYMMDD)	33	-			
Final billings: Number of installments	34	-			
Due date of first installment (YYYYMMDD)	35	-			
Due date of last installment (YYYYMMDD)	36	-			
		\$			
Supplementary taxes levied with 2000 due date	37	-			
		1			
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	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 2000	58	292,192,000	3,971,504	-	4,900,000
in 2001	59	258,277,000	89,717,875	-	34,300,000
in 2002	60	282,627,000	46,269,313	-	21,650,000
in 2003	61	267,440,000	28,847,890	-	7,150,000
in 2004	62	70,639,000	9,046,202	-	12,850,000
Total	63	1,171,175,000	177,852,784	-	80,850,000

		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		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		270,455	
In this municipality		34,835,885		16,045,723	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Sewer		44		270,455	
In this municipality		34,384,308		14,867,695	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		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	
		\$		\$	
Own sinking funds		83		69,431,521	
		23,563,088		52,667,810	
		45,046,167			
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		38,213,886	
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, 1998		67		-	
Approved in 1999		68		11,405,500	
Financed in 1999		69		223,165,895	
No long term financing necessary		70		33,406,000	
Approved but not financed as at December 31, 1999		71		55,070,500	
Applications submitted but not approved as at Decemeber 31, 1999		72		60,400,000	
		-		22,721,000	
		-		184,856,395	
		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		1,197,924		1,197,924	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		2,790	
Construction contracts awarded at \$100,000 or greater		86		91,686,422	
		151		85,278,172	

ANALYSIS OF USER FEES

Municipality

Ottawa - Carleton R

For the year ended December 31, 1999.

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
	1		1	4	86,846,881	unit is per
	2	Day	29	60	9,991,055	min-regular
	3	Ton	67	200	5,431,547	min-regular
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			102,269,483	
All other user fees		22			21,778,113	
	Total	23			124,047,596	