

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Ottawa C

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	583,763,941	297,508,545	200,705,429	85,549,967
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	18,998,212	-		18,998,212
-- other municipalities	5	-	-		-
Subtotal	6	602,762,153	297,508,545	200,705,429	104,548,179
PAYMENTS IN LIEU OF TAXATION					
Canada	7	105,020,267	44,831,642	251,049	59,937,576
Canada Enterprises	8	9,443,631	-	-	9,443,631
Ontario					
The Municipal Tax Assistance Act	9	3,170,783	2,605,038		565,745
The Municipal Act, section 157	10	2,931,450	2,285,747		645,703
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,986,351	6,222,667	1,005,722	1,757,962
Ontario Hydro	13	896,084	-	-	896,084
Liquor Control Board of Ontario	14	51,811	-	-	51,811
Other	15	-	-	-	-
Municipal enterprises	16	3,207,702	2,068,087	-	1,139,615
Other municipalities and enterprises	17	2,329,466	-	-	2,329,466
Subtotal	18	136,037,545	58,013,181	1,256,771	76,767,593
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	8,714,000			8,714,000
Special Transition Assistance	63	1,792,000			1,792,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	10,506,000			10,506,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,401,447			4,401,447
Canada specific grants	30	1,400			1,400
Other municipalities - grants and fees	31	15,114,179			15,114,179
Fees and service charges	32	17,663,194			17,663,194
Subtotal	33	37,180,220			37,180,220
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,883,376	-	-	7,883,376
Rents, concessions and franchises	36	7,727,085			7,727,085
Fines	37	9,108,082			9,108,082
Penalties and interest on taxes	38	4,526,925			4,526,925
Investment income - from own funds	39	-			-
- other	40	5,229,660			5,229,660
Donations	70	14,794			14,794
Sales of publications, equipment, etc	42	529,441			529,441
Contributions from capital fund	43	1,878,109			1,878,109
Contributions from reserves and reserve funds	44	9,881,680			9,881,680
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	1,658,614			1,658,614
--	48	-			-
Subtotal	50	48,437,766	-	-	48,437,766

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Ottawa C

2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Ottawa C

2LT - UP
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For the year ended December 31, 1999.

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					2,134,358
4000		Subtotal levied by tax rate					292,384,044
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						4,079,612
2800	Waste management collection charges						
3400	Railway rights-of-way						390,186
3500	Utility transmission and utility corridors						
3000	--						367,635
3600	--						287,068
3100		Subtotal special charges on tax bill					5,124,501
3200		Total upper tier purpose taxation					297,508,545

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Ottawa C

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
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	49,062,546	34,753,312	1,368,308	9,094,508	3,846,418
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	8,070,143	6,353,465	195,353	931,746	589,579
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	57,132,689	41,106,777	1,563,661	10,026,254	4,435,997
Subtotal Commercial		133,461,781	77,211,634	5,939,026	36,423,195	13,887,926
Subtotal Industrial		7,019,671	4,061,089	312,374	1,915,754	730,454
Pipeline	1.930700	539,971	312,389	24,029	147,364	56,189
Other	-	-	-	-	-	-
Supplementary Taxes		1,743,924	1,158,719	63,982	371,754	149,469
Subtotal levied by tax rate		199,898,036	123,850,608	7,903,072	48,884,321	19,260,035
Railway rights-of-way		807,393	467,101	35,929	220,346	84,017
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		807,393	467,101	35,929	220,346	84,017
Total school board purposes		200,705,429	124,317,709	7,939,001	49,104,667	19,344,052

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	3,227,081	-	411,014	79,501
Protection to Persons and Property					
Fire	2	-	-	1,981,189	206,805
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	394,869
Emergency measures	6	- 46,517	- -	100,501	288,942
Subtotal	7	- 46,517	-	1,880,688	890,616
Transportation services					
Roadways	8	-	-	6,046,771	- 74,937
Winter Control	9	-	-	5,340,468	379,843
Transit	10	-	-	-	-
Parking	11	-	-	16,161	5,602,959
Street Lighting	12	-	-	-	4,203
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	11,403,400	5,912,068
Environmental services					
Sanitary Sewer System	16	-	-	807,368	901,714
Storm Sewer System	17	-	-	296,033	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	141,804
--	22	-	-	-	-
Subtotal	23	-	-	1,103,401	1,043,518
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	112,428	-	272,674	8,040,772
Libraries	38	686,215	-	-	479,527
Other Cultural	39	-	1,400	-	84,020
Subtotal	40	798,643	1,400	272,674	8,604,319
Planning and Development					
Planning and Development	41	-	-	43,002	684,154
Commercial and Industrial	42	422,240	-	-	448,578
Residential Development	43	-	-	-	440
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	422,240	-	43,002	1,133,172
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,401,447	1,400	15,114,179	17,663,194

		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	25,712,857	9,493,523	16,640,836	22,242,893	- 111	3,101,752	70,988,246
Protection to Persons and Property								
Fire	2	40,190,059	2,295,516	1,524,938	-	-	2,258,640	46,269,153
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,175,048	-	362,036	-	251,768	16,646	5,772,206
Emergency measures	6	184,244	-	110,360	-	-	30,232	324,836
Subtotal	7	45,549,351	2,295,516	1,997,334	-	251,768	2,272,226	52,366,195
Transportation services								
Roadways	8	12,520,977	8,008,162	11,607,079	2,478,523	502	8,111,803	26,503,440
Winter Control	9	4,633,577	-	8,741,889	184,829	-	4,365,362	17,925,657
Transit	10	-	-	-	-	-	-	-
Parking	11	4,792,306	-	3,584,084	3,359,318	-	793,754	12,529,462
Street Lighting	12	-	644,928	2,256,967	-	-	48,414	2,950,309
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	21,946,860	8,653,090	26,190,019	6,022,670	502	2,904,273	59,908,868
Environmental services								
Sanitary Sewer System	16	2,719,972	686,770	764,880	5,108,463	82	1,646,902	10,927,069
Storm Sewer System	17	2,976,397	591,358	1,468,458	6,113,202	68	217,679	11,367,162
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	60,516	-	-	-	-	60,516
Pollution Control	21	428,822	66,609	162,052	-	-	49,116	706,599
--	22	-	-	-	-	-	-	-
Subtotal	23	6,125,191	1,405,253	2,395,390	11,221,665	150	1,913,697	23,061,346
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	-	-	364,371	-	465,161
Assitance to Children	33	-	-	13,127	-	178,662	-	191,789
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	100,790	13,127	-	543,033	-	656,950
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	21,560,512	5,997,329	9,979,301	384,391	980,086	1,479,015	40,380,634
Libraries	38	9,344,150	269,501	3,469,016	710,600	31,000	41	13,824,308
Other Cultural	39	933,924	626,957	281,760	11,381	1,392,369	117,734	3,364,125
Subtotal	40	31,838,586	6,893,787	13,730,077	1,106,372	2,403,455	1,596,790	57,569,067
Planning and Development								
Planning and Development	41	4,729,035	-	554,175	-	122,650	71,078	5,476,938
Commercial and Industrial	42	585,597	4,218,359	1,811,370	262,481	-	152,234	7,030,041
Residential Development	43	-	338,500	-	-	-	-	338,500
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,314,632	4,556,859	2,365,545	262,481	122,650	223,312	12,845,479
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	136,487,477	33,398,818	63,332,328	40,856,081	3,321,447	-	277,396,151

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	30,358,101
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		330,000
Reserves and Reserve Funds	3		26,916,496
Subtotal	4		27,246,496
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		196,958
Canada	21		55,735
Other Municipalities	22		5,914,850
Subtotal	23		6,167,543
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		2,009,285
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		1,113,819
--	31		-
Subtotal	32		3,123,104
Total Sources of Financing	33		36,537,143
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		40,654,596
Subtotal	36		40,654,596
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		1,878,109
Total Applications	42		42,532,705
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	24,362,539
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	31,829,250
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		701,597
- Transfers From Reserves and Reserve Funds	47		1,965,076
- -	48		4,800,038
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	24,362,539
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Ottawa C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	134,182	-	-	8,601,869
Protection to Persons and Property					
Fire	2	-	-	-	348,920
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	19,165
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	368,085
Transportation services					
Roadways	8	49,224	42,183	2,979	13,541,881
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	580,314
Street Lighting	12	-	-	125,000	1,072,948
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,224	42,183	127,979	15,195,143
Environmental services					
Sanitary Sewer System	16	-	-	-	1,369,003
Storm Sewer System	17	13,552	13,552	336,161	8,414,229
Waterworks System	18	-	-	640,520	5,072,927
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	6,091,230	-
--	22	-	-	-	-
Subtotal	23	13,552	13,552	5,786,871	14,856,159
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	690,805
Libraries	38	-	-	-	871,218
Other Cultural	39	-	-	-	47,152
Subtotal	40	-	-	-	1,609,175
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	22,192
Residential Development	43	-	-	-	1,973
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	24,165
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	196,958	55,735	5,914,850	40,654,596

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Ottawa C

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	56,592,366	
Police	3	1,905,262	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	1,905,262	
Winter Control	9	27,791,904	
Transit	10	-	
Parking	11	-	
Street Lighting	12	2,382,572	
Air Transportation	13	1,089,183	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	31,263,659	
Storm Sewer System	17	1,218,084	
Waterworks System	18	1,651,657	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	156,591	
--	22	423,095	
	Subtotal	23	-
Health Services			
Public Health Services	24	3,449,427	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	51,057	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	13,354,456	
Other Cultural	39	135,293	
	Subtotal	40	1,755,210
Planning and Development			
Planning and Development	41	15,244,959	
Commercial and Industrial	42	-	
Residential Development	43	13,031,306	
Agriculture and Reforestation	44	3,691,780	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	16,723,086	
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 C

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12

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies	1			-
: To Canada and agencies	2			3,056,278
: To other	3			-
Subtotal	4			3,056,278
Plus: All debt assumed by the municipality from others	5			188,291,569
Less: All debt assumed by others				
:Ontario	6			-
:Schoolboards	7			-
:Other municipalities	8			4,619,278
Subtotal	9			4,619,278
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10			-
- water	11			-
Own sinking funds (actual balances)				
- general	12			61,498,753
- enterprises and other	13			-
Subtotal	14			61,498,753
Total	15			125,229,816
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16			60,590,247
Installment (serial) debentures	17			64,639,569
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			4,136,749
Ontario Clean Water Agency - sewer	30			-
- water	31			-
				\$
4. Actuarial balance of own sinking funds at year end	32			-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33			25,145,385
Total liability under OMERS plans				
- initial unfunded	34			-
- actuarial deficiency	35			-
Total liability for own pension funds				
- initial unfunded	36			-
- actuarial deficiency	37			32,700
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			2,876,836
Other (specify)	42			5,020,659
--	43			-
--	44			-
Total	45			33,075,580

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Ottawa C

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	14,463,491	17,966,750				
- special are rates and special charges	51	256,025	242,170				
- benefitting landowners	52	295,582	174,800				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	298,291	468,182				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	572,796	546,256				
--	58	-	-				
--	59	-	-				
Total	78	15,886,185	19,398,158				
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	13,881,247	16,191,097	316,571	445,998	436,674	439,228
2001	62	13,533,859	15,341,533	336,662	422,545	429,401	413,340
2002	63	13,412,104	10,984,017	360,666	396,809	407,229	198,246
2003	64	14,004,478	10,241,571	371,828	376,404	431,900	171,767
2004		11,261,046	6,726,519	387,436	362,032	397,579	74,692
2005 - 2009	65	29,242,472	26,451,001	1,182,750	1,662,088	640,079	51,033
2010 onwards	79	8,265,083	10,405,193	547,246	688,946	-	-
interest to be earned on sinking funds *	69	15,351,137	-	85,301	-	117,670	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	118,951,426	96,340,931	3,417,858	4,354,822	2,860,532	1,348,306
* 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	-				-	
2003	75	-				-	
2004	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	-	-			-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

9LT
13

For the year ended December 31, 1999.

		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		151,483,642	1,113,966	152,597,608	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		67,259,714	494,582	67,754,296	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		20,239,914	148,830	20,388,744	-	-	-	-	-	-
--	8		51,266,428	376,978	51,643,406	-	-	-	-	-	-
Payments in lieu of taxes	9		58,013,181	-	58,013,181	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	348,262,879	2,134,356	350,397,235	292,384,044	-	58,013,181	-	350,397,225	- 10
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	5,094,540	29,951	5,124,491	5,124,501	-	-	-	5,124,501	10
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	353,357,419	2,164,307	355,521,726	297,508,545	-	58,013,181	-	355,521,726	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Ottawa C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	126,203,531	-	1,158,719	125,044,812	124,317,711	727,101	-	125,044,812	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	8,058,960	-	63,982	7,994,978	7,939,000	55,978	-	7,994,978	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	49,819,087	-	371,754	49,447,333	49,104,668	342,665	-	49,447,333	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	19,624,546	-	149,469	19,475,077	19,344,050	131,027	-	19,475,077	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	203,706,124	-	1,743,924	201,962,200	200,705,429	1,256,771	-	201,962,200	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Ottawa C

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		1	\$
Balance at the beginning of the year	1	28,769,073	
Revenues			
Contributions from revenue fund	2	40,526,081	
Contributions from capital fund	3	-	
Development Charges Act	67	46,564	-
Lot levies and subdivider contributions	60	323,657	
Recreational land (the Planning Act)	61	923,220	
Investment income - from own funds	5	927,811	
- other	6	-	
--	9	4,267,323	
--	10	-	
--	11	-	
--	12	2,000	
Total revenue	13	46,923,528	
Expenditures			
Transferred to capital fund	14	26,916,496	
Transferred to revenue fund	15	9,881,680	
Charges for long term liabilities - principal and interest	16	766,473	
--	63	-	
--	20	247,624	
--	21	-	
Total expenditure	22	37,812,273	
Balance at the end of the year for:			
Reserves	23	11,254,117	
Reserve Funds	24	26,626,211	
Total	25	37,880,328	
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	642,339	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,562,339	
- roads	35	-	
- sanitary and storm sewers	36	17,584,299	
- parks and recreation	64	-	
- library	65	277,710	
- other cultural	66	33,121	
- 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	1,196,563	
--	53	170,159	
--	54	9,887,395	
Obligatory reserve funds:			
Development Charges Act	68	446,665	
Lot levies and subdivider contributions	44	57,969	
Recreational land (the Planning Act)	46	697,607	
Parking revenues	45	4,324,162	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	37,880,328	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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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	40,276,721	-
Accounts receivable			
Canada	2	7,233,589	
Ontario	3	1,686,512	
Region or county	4	2,927,551	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,666,755	business taxes
Taxes receivable			
Current year's levies	9	27,745,880	
Previous year's levies	10	7,313,919	-
Prior year's levies	11	4,441,273	1,198,353
Penalties and interest	12	3,479,250	736,792
Less allowance for uncollectables (negative)	13	- 1,599,263	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,485,272	portion of line 20
Capital outlay to be recovered in future years	19	125,229,816	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	5,847,973	-
	21	233,735,248	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ottawa C

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16

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,479,893		
Trade accounts payable	31	24,048,341		
Other	32	17,372,899		
Other current liabilities	33	988,881		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	115,123,549		
- special area rates and special charges	35	2,378,211		
- benefitting landowners	36	1,449,666		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	3,417,858		
Recoverable from unconsolidated entities	39	2,860,532		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	37,880,328		
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	372,551		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	24,362,539		
Total	59	233,735,248		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	153			
Non-line Department Support Staff	2	368			
Fire	3	558			
Police	4	-			
Transit	5	-			
Public Works	6	542			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	217			
Libraries	11	191			
Planning	12	65			
Total	13	2,094			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	106,330,225	8,840,738		
Employee benefits	15	12,086,255	848,947		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	542,528,051			
Previous years' tax	17	37,942,665			
Penalties and interest	18	4,183,883			
Subtotal	19	584,654,599			
Discounts allowed	20	143,772			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	922,871			
- recoverable from upper tier	90	2,243,209			
- recoverable from school boards	91	2,881,951			
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	-	29,341		
- recoverable from upper tier	96	-	108,226		
- recoverable from school boards	97	-	79,344		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	-			
- industrial properties	99	-			
--	80	-			
Total reductions	29	591,063,313			
Amounts added to the tax roll for collection purposes only	30	159,011			
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,495,042			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,990,226			
Due date of last installment (YYYYMMDD)	33	19,990,331			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,990,531			
Due date of last installment (YYYYMMDD)	36	19,990,630			
		\$			
Supplementary taxes levied with 2000 due date	37	4,367,861			
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 2000	58	32,171,000	-	-	-
in 2001	59	42,386,000	-	-	-
in 2002	60	39,525,000	-	-	-
in 2003	61	47,049,000	-	-	-
in 2004	62	46,896,000	-	-	-
Total	63	208,027,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	278,529		98,468	
7. Analysis of direct water and sewer billings as at December 31					
Water	number of residential units		1999 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		1999 billings residential units	all other properties	computer use only
	1		2	3	4
			\$	\$	
	In this municipality	44	146,456	11,786,025	7,212,187
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
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	25,117,858			
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	
	\$	\$	%		
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
	1	2	4	3	
	\$	\$	\$	\$	
	-	-	4,793,996	4,793,996	
	-	-	-	-	
	-	-	-	-	
	-	-	250,486	250,486	
	-	-	4,543,510	4,543,510	
	-	-	-	-	
	-	-	-	-	
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	298,877,600	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	1	2			
	\$	\$			
	85	86	22,254,740		
	86	36	20,653,570		

ANALYSIS OF USER FEES

Municipality

Ottawa C

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					
	2		5	225	2,391,756	Per Program;
	3	Hour	78	143	2,221,092	Line 37
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11		0	0	4,344,684	Meter time s
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			8,957,532	
All other user fees		22			8,705,662	
	Total	23			17,663,194	