MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Ottawa - Carleton R

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION			→	,	,	,
Taxation from schedule 2LTxx or requistions from schedule 2UT		1		_	_	194,389,623
Direct water billings on ratepayers		` <u> </u>				171,307,023
own municipality		2	-	-		42,343,622
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		15,270,082
other municipalities	Subtotal	5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	252,003,327
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 UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19	-	-	-	7,526,430
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	-	-	-	14,533,934
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	-	-	-	22,060,364
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			157,931,946
Canada specific grants		30	-			623,339
Other municipalities - grants and fees		31	-			2,122,288
Fees and service charges		32	-			82,272,136
	Subtotal	33	-			242,949,709
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	3,968
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			13,265
Sales of publications, equipment, etc		42	-			19,676
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			3,583,839
Contributions from non-consolidated entities		45	-			-
		46	-			2,031,831
		47	-			574,730
		48	-			-
Sale of Land		49	-			187,850
	Subtotal	50	-	-	-	6,415,159
TOTAL	REVENUE	51	-	-	-	523,428,559

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Ottawa - Carleton R

2LT - OP

roi the year ended becember 31, 1906.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-		-	-	-	-	-	-	-
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Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Ottawa - Carleton R

2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
									<u> </u>			· ·	

2LT - OP

Ottawa - Carleton R

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Elementary separate **Total Taxation** Secondary public Share Of Telephone And Telegraph Taxation Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Ottawa - Carleton R

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential residential business total commercial commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ Secondary separate **Total Taxation** Separate consolidated Total all school board taxation

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Ottawa - Carleton R

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

osgoode Tp Cumberland Tp Gloucester C Vanier C	unicipal Code 6001 1 6004 2	levy for general purposes *	levie	s for special purp	oses (please speci	fy	Payments	Telephone &	share of		water servi	ce charges	sewer servi	ce charges
osgoode Tp Cumberland Tp Gloucester C Vanier C	Code 6001 1	for general purposes * 3 \$		5			•							
Cumberland Tp Gloucester C Vanier C		\$		5			in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
Cumberland Tp Gloucester C Vanier C		·	\$		6	17	20	21	7	8	9	10	11	12
Cumberland Tp Gloucester C Vanier C				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gloucester C Vanier C	6004 2	1,188,486	-	-	-	707	-	-	48,980	1,238,173	2,213	-	-	-
Vanier C		2,475,320	300,597	786,730	108,578	209,555	-	-	267,242	4,148,022	900,477	54,700	334,712	20,854
	6006 3	10,806,837	1,642,185	4,436,763	474,548	893,631	-	-	661,909	18,915,873	3,667,505	797,623	1,351,788	281,328
	6009 4	1,739,193	301,137	792,832	76,259	177,473	-	-	33,766	3,120,660	754,006	334,804	290,192	129,192
Rockcliffe Park V	6011 5	621,766	107,512	283,077	27,225	70,600	-	-	17,507	1,127,687	159,601	30,547	55,930	5,397
Nepean C	6012 6	14,265,603	2,391,661	6,286,812	626,695	1,419,152	-	-	804,158	25,794,081	4,079,384	1,796,602	1,525,287	687,187
Ottawa C	6014 7	71,635,835	12,407,189	32,660,280	3,135,931	4,647,358	-	-	3,680,839	128,167,432	12,917,450	14,748,492	4,896,903	4,910,349
Rideau Tp	6018 8	1,250,663	-	-	-	6,213	-	-	52,284	1,309,160	22,559	-	-	-
Goulbourn Tp	6027 9	1,373,671	161,625	-	-	118,391	-	-	38,283	1,691,970	352,374	27,528	128,990	10,036
Kanata C	6030 10	4,116,703	665,588	1,685,081	180,948	336,979	-	-	274,414	7,259,713	1,241,341	450,178	469,957	171,980
West Carleton Tp	6042 11	1,555,525	-	-	-	1,449	-	-	59,878	1,616,852	6,238	-	-	-
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Ottawa - Carleton R

Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37	,												
	38													
	39													
	40													
	41													
	42													
	43	3												
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	45													
	46													
	Total 47	111,029,602	17,977,494	46,931,575	4,630,184	7,881,508	-	-	5,939,260	194,389,623	24,103,148	18,240,474	9,053,759	6,216

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Ottawa - Carleton R

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,072	7,105	62,621	1,534,400
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	443,548	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	443,548	-
Transportation services						
Roadways		8	6,863,193	8,234	1,021,257	696,280
Winter Control		9	4,972,784	-	179,642	840
Transit		10	26,469,328	608,000	10,826	63,869,262
Parking Street Lighting		11		-	-	-
Air Transportation		13	-	_	-	-
		14	-	-	-	-
	Subtotal	15	38,305,305	616,234	1,211,725	64,566,382
Environmental services Sanitary Sewer System		16	-	-	-	22
Storm Sewer System		17	-		-	2,079,469
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	6,143,296
Pollution Control		21	-	-		-
	Subtotal	22	-	-	_	8,222,787
Health Services Public Health Services		24	0.057.140		-	417,243
Public Health Inspection and Control		25	9,957,140	-	-	7117
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	<u> </u>
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	9,957,140	-	-	417,243
Social and Family Services General Assistance		31	79,481,570	-	336,298	104,856
Assistance to Aged Persons		32	11,827,566	-	-	5,741,733
Assitance to Children		33	-	-	-	<u> </u>
Day Nurseries		34	18,250,293	-	62,796	1,191,206
	C. Essan	35	100 550 420	-	- 200 004	
	Subtotal	36	109,559,429	-	399,094	7,037,795
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	103,000	-	5,300	493,529
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	103,000	-	5,300	493,529
Electricity	Justicia.	48	-	-	-	- 473,32
Gas		49	-	-	-	-
Telephone		50	-	_	-	
	Total	51	157,931,946	623,339	2,122,288	82,272,136

ANALYSIS OF REVENUE FUND EXPENDITURES

	Ottov

Municipality

Ottawa - Carleton R

		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 11,834,978	3,846,371	15,379,671	2,228,829	281,060 -	11,831,788	21,739,121
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		3 -	-	-	-	- 1 (10) 15	-	- 1 (10) 15
·		4 -	-	-	-	1,640,445	-	1,640,445
Protective inspection and control		5 - 6 78,600	-	1 (02 20)	1,830,000	315,000	8,260	315,000
Emergency measures	Subtotal	6 78,600 7 78,600	-	1,603,206 1,603,206	1,830,000	1,955,445	8,260	3,520,066 5,475,511
	Jubtotut	70,000		1,003,200	1,030,000	1,733,443	0,200	3,473,311
Transportation services								
Roadways		8 17,412,183	13,124,110	5,790,276	18,271,674	117,400	419,235	54,296,408
Winter Control		9 1,976,916	-	5,459,812	670,746	-	1,304,697	9,412,171
Transit		89,963,510	6,244,653	28,945,900	15,727,133	-	1,384,281	142,265,477
Parking Street Lighting			-	-	-	-	-	-
		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	40.2/0.7/2	40 405 000	34,669,553	117 400	2 2/0 7/2	205.074.054
Environmental services	Subtotal	15 109,352,609	19,368,763	40,195,988	34,009,553	117,400	2,269,743	205,974,056
Sanitary Sewer System		16 6,794,346	5,065,578	5,214,516	17,249,286	-	2,382,067	36,705,793
Storm Sewer System		17 -	355,733	-	-	-	-,,	355,733
Waterworks System		18 13,753,150	6,102,854	11,816,745	21,187,402	27,219	3,527,932	56,415,302
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 477,580	335,020	347,717	4,649,600	5,000	378,151	6,193,068
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	21,025,076	11,859,185	17,378,978	43,086,288	32,219	6,288,150	99,669,896
Health Services								
Public Health Services		24 11,407,109	-	2,083,562	268,484		127,278	13,631,877
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		-	2,672,186	-	2,531,779	106,035	-	5,310,000
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services		11,407,109	2,672,186	2,083,562	2,800,263	106,035 -	127,278	18,941,877
General Assistance		14,885,492	-	3,873,834	120,909	89,616,751	2,506,878	111,003,864
Assistance to Aged Persons		16,611,512	583,510	3,462,939	390,014	-	204,886	21,252,861
Assitance to Children		33 -	-	-	-	4,882,298	-	4,882,298
Day Nurseries		34 4,773,020	-	18,900,678	450,201	1,568	163,206	24,288,673
		35 - 36 36,270,024	583,510	26,237,451	961,124	94,500,617	2,874,970	161,427,696
Recreation and Cultural Services Parks and Recreation		37			_			
Libraries		37 -	-	-	-	-	-	-
Other Cultural		39 2,241	-	86,253	-	707,250	-	795,744
Schol Cutturat		40 2,241	-	86,253	-	707,250	-	795,744
Planning and Development	Juptotal	2,241	-	00,233	-	707,230	-	773,744
Planning and Development		2,238,980	-	327,770	155,974	35,000	517,943	3,275,667
Commercial and Industrial		42	2,124,366	-	-	2,878,100	-	5,002,466
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		-	795,530	68,193	-	-	-	863,723
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		- 46	-	-	-	-	-	
	Subtotal	2,238,980	2,919,896	395,963	155,974	2,913,100	517,943	9,141,856
Electricity		- 48	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 192,209,617	41,249,911	103,361,072	85,732,031	100,613,126	_	523,165,757

Municipality

ANALYSIS OF CAPITAL OPERATION

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Ottawa - Carleton R

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 42,767,567 Source of Financing Contributions from Own Funds Revenue Fund 4,348,604 87,045,523 Reserves and Reserve Funds Subtotal 91,394,127 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 144,800 12 Serial Debentures 13 46,365,000 Sinking Fund Debentures 25,000,000 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 71,509,800 Grants and Loan Forgiveness Ontario 20 47,793,691 21 Other Municipalities 22 12,459 Subtotal 47,806,150 23 Other Financing Prepaid Special Charges 24 45,168 185,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 86,078 30 31 Subtotal 32 316,246 Total Sources of Financing 33 211,026,323 Applications Own Expenditures Short Term Interest Costs 34 Other 35 166,244,101 Subtotal 166,244,101 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37,145,800 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 37,145,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 203,389,901 42 35,131,145 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 35,131,145

5

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19

35,131,145

37,145,800

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ottawa - Carleton R

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	282,484	_	<u> </u>	24,917,093
Protection to Persons and Property		'	202,404			24,717,073
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	ı	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	16,770,604	_	12,459	49 192 200
Winter Control		9	16,770,604		12,459	48,182,209
Transit		10			_	38,858,218
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	102,730
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	39,002,201	-	12,459	87,143,157
Environmental services						
Sanitary Sewer System		16	2,889,191	-	-	19,178,358
Storm Sewer System		17		-	-	330,924
Waterworks System		18		-	-	20,810,724
Garbage Collection Garbage Disposal		19 20	250,434	-	-	6,526,145
Pollution Control		21	230,434		_	129,911
		22	_	-	_	-
	Subtotal		5,920,362	-	-	46,976,062
Health Services			2,1 2,2			2,7. 2,7.2
Public Health Services		24	-	-	-	268,485
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	596,132
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubtatal	29	-	-	-	- 9/4/47
Social and Family Services	Subtotal	30	-	-	-	864,617
General Assistance		31	-	-	-	102,515
Assistance to Aged Persons		32	2,588,644	-	-	5,730,323
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	340,200
		35	-	-	-	-
	Subtotal	36	2,588,644	-	-	6,173,038
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	-
Libraries Other Cultural		38 39	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotat	40	-	-	-	-
Planning and Development		41	-	-	-	15,703
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	154,431
Tile Drainage and Shoreline Assistance		45				_
	Subtotal	46 47	-	-	-	170,134
Electricity	Suptotal	47	-	-	-	170,134
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		47,793,691	-	12,459	166,244,101
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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa - Carleton R

7

For the year ended December 31, 1988.			
			1
General Government		1Г	18,397,037
Protection to Persons and Property		F	-,,
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Cubacasi	6	-
Transportation services	Subtotal	7	-
Roadways		8	77,843,759
Winter Control		9	-
Transit		10	31,495,188
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	109,338,947
Sanitary Sewer System		16	25,885,695
Storm Sewer System		17	625,480
Waterworks System		18	22,825,905
Garbage Collection		19	-
Garbage Disposal		20	859,959
Pollution Control		21	-
		22	-
	Subtotal	23	50,197,039
Health Services Public Health Services		24	_
Public Health Inspection and Control		25 25	
Hospitals		26	9,245,668
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	9,245,668
Social and Family Services General Assistance			
		31	- E (0) 4(E
Assistance to Aged Persons Assitance to Children		32 33	5,606,465
Day Nurseries		34	-
		35	-
	Subtotal	36	5,606,465
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolonment	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42 42	7,505,661
Residential Development		43	-
Agriculture and Reforestation		44	1,721,711
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	9,227,372
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	202,012,528

ANALYSIS OF LONG TERM

Other (specify)

Ottawa - Carleton R

8

1,457,809

138,476,991

160,480,031

42 43

Total

To the year ended becember 31, 1700.			
			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	9,715,36
: To Canada and agencies		2	1,280,20
: To other		3	429,258,58
	Subtotal	4	440,254,16
Plus: All debt assumed by the municipality from others		5	8,316,07
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	770,00
:Other municipalities		8	187,203,61
	Subtotal	9	187,973,61
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	40,965,16
- enterprises and other		13	17,618,92
	Subtotal	14	58,584,09
	Total	15	202,012,52
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	79,914,68
Installment (serial) debentures		17	120,827,35
Long term bank loans Lease purchase agreements		18 19	489,20
Mortgages		20	409,20
Ministry of the Environment		22	257,29
-		23	524,00
-		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	60,061,94
- par value of this amount in U.S. dollars		26	50,357,96
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			(0.7.00
Own funds Ministry of the Environment - sewer		29 30	6,047,29
- water		31	-
nace			
A Advantillation of the deliberties to the second		٦.,	\$
4. Actuarial balance of own sinking funds at year end		32	45,618,10
			\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	9,957,70
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	5,655,99
- actuarial deficiency		37	- 3,033,77
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	- 4 024 52
- leases and other agreements		41	4,931,53

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

For the year ended December 31, 1988.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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 7. 1988 Debt Charges				49	-	-	-
. 1700 Dept Clidiges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	,	,
- general tax rates *					50	12,642,467	20,584,636
- special are rates and special charges					51	12,042,407	-
					52		
- benefitting landowners					-	7,374	37,72
- user rates (consolidated entities)					53	3,160,360	4,817,34
decovered from reserve funds					54	-	-
decovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
•					56	-	-
					58	-	-
					59	-	-
				Total	78	15,810,201	25,439,710
. I deare principal and interest payments on Existing het dest		recoverable		recovera		recoveral	
. Tatale principal and interest payments on EASTING feet debt	_	consolidated re	evenue fund	reserve	e funds	unconsolidat	ed entities
. Totale principal and interest payments on EASTING feet debt	- Г	consolidated re	interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
, rature principal and interest payments on EASTING feet debt	<u>-</u>	consolidated reprincipal	interest	reserve principal 3	interest	unconsolidat principal 5	interest
	-	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
989	60	consolidated reprincipal 1 \$ 20,292,339	2 \$ 26,331,354	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
989 990	61	consolidated reprincipal 1 \$ 20,292,339 20,574,379	2 \$ 26,331,354 24,553,785	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$ -	interest 6 \$
989 990 991	61 62	consolidated reprincipal 1 \$ 20,292,339 20,574,379 18,718,940	2 \$ 26,331,354 24,553,785 23,261,152	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$ -
989 990 991 992	61 62 63	consolidated reprincipal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
989 990 991 992 993	61 62 63 64	consolidated reprincipal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$ -
989 990 991 992 993 994-1998	61 62 63 64 65	consolidated reprincipal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards	61 62 63 64 65	consolidated reprincipal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$ - - - - - - - -
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards interest to be earned on sinking funds * downtown revitalization program fotal	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$ - - - - - - - - - - - -
989 990 991 992 993 994-1998 999 onwards oterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards oterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds To Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards 19therest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards 10 onwards 11 once to be earned on sinking funds * 10 owntown revitalization program 10 otal 11 Includes interest to earned on Ministry of the Environment debt retirement funds 10 or Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 989 990 991	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * lowntown revitalization program lotal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt 989 990 991 992	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt 989 990 991 992	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 20,292,339 20,574,379 18,718,940 19,697,853 18,425,589 66,275,247 16,953,312 21,074,869	2 \$ 26,331,354 24,553,785 23,261,152 21,342,256 19,970,617 52,795,968 13,263,271	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	1 \$ 2,512,0 7,159,0 13,088,0

icipality	
Ottawa - Carleton R	
Ottawa - Carleton K	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

unicipality	
Ottawa - Ca	arleton R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	•	-	-	-	-	-
	72	-	-	-	-	-	1	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ottawa - Carleton R

10

For the year ended December 31, 1988.		
		1
		\$
Balance at the beginning of the year	1	131,822,069
Revenues	• 1	131,022,007
Contributions from revenue fund	2	81,383,427
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	22,928,457
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	11,413,655
- other	6	2,565,311
	9	16,406
	10	-
	11	-
	12	-
Total revenu	e 13	118,307,256
Expenditures		
Transferred to capital fund	14	87,045,523
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	, ,
	63	
	20	
	21	_
Total expenditu		90,629,362
Balance at end of year for:	22	70,027,302
Reserves	23	5,369,109
Reserve Funds	24	
Tot	al 25	
Analysed as follows:		,
Working funds	26	2,305,000
Contingencies	27	8,229,894
Ministry of the Environment funds for renewals, etc	ļ	
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,632,455
Sick leave	31	8,417,183
Insurance	32	2,570,015
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	22,264,691
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	37,224,117
- transit	39	4,070,783
- housing	40	
- industrial development	41	-
- other and unspecified	42	22,162,383
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	51	-
	52	
	53	
	54	
	55	
	56	
	57	
Tot		
		.57, 177,703

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ottawa - Carleton R

For the year ended December 31, 1988.

		1	2
		\$	portion of cash not
ASSETS		_	in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	379,211	
Ontario	3	42,323,047	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,577,574	receivable for
Other (including unorganized areas)	8	5,780,457	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	75,000	
Provincial	15	9,044,994	
Municipal	16	167,411	
Other	17	75,668,277	
Other current assets	18	14,503,609	portion of line 20
apital outlay to be recovered in future years	19	202,012,528	registration
ther long term assets	20	2,001,811	-
Total	21	360,533,919	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Ottawa - Carleton R

For the year ended December 31, 1988.

	_		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	3,950,832	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	8,021	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	143,231	
School Boards	30	-	
Trade accounts payable	31	52,427,058	
Other	32	-	
Other current liabilities	33	1,571,606	
		.,,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	121,805,740	
- special area rates and special charges	35	57,380,883	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	22,825,905	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 23,948,175	
Reserves and reserve funds	41	159,499,963	
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	-	
<u></u>	54	-	
<u>.</u>	55		
Pagion or county	56		
Region or county	56	-	
School boards	ŀ	- 25 424 475	
Unexpended capital financing / (unfinanced capital outlay)	58	- 35,131,145	
	Total 59	360,533,919	

Municipality
Ottawa - Carleton R

STATISTICAL DATA

For the year ended December 31, 1988.

					1
Number of continuous full time employees as at December 31				r	
Administration				1	62
Non-line Department Support Staff Fire				2	180
				3	-
Police				4	-
Transit Public Works				5	2,116
				6	1,040
Health Services				′	467
Homes for the Aged Other Social Services				8	399
Parks and Recreation				9	495
				10	-
Libraries Planning				11	-
ridining				12	48
			Total	13	4,807
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	164,035,804	9,994,023
Employee benefits			15	19,512,264	556,247
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
St. II I			Subtotal	19	-
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	٦	Total reductions		29	-
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				L	
4 - 1 1 4 6 4000 (1 11 11 11 11 11 11 11 11					1
Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				31	- 0
Due date of last installment (YYYYMMDD)				32	0
bue date of tast instattment (11111Mibb)					U
Final hillings: Number of installments				34	_
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	- 0
Due date of first installment (YYYYMMDD)				35	0
3				l l	0
Due date of first installment (YYYYMMDD)				35	0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	0 0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term				35 36	0 0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date				35 36 37	0 0 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term				35 36 37 erm financing require	0 0 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		gross	long te approved by the O.M.B.	35 36 37	0 0 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	35 36 37 erm financing require submitted but not	0 0 \$ - ments forecast not yet
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	0 0 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	58 50	expenditures 1 \$ 353,337,000	approved by the O.M.B. or Concil 2 \$ 90,809,533	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	ments forecast not yet submitted to the O.M.B or Council 4 \$ 20,234,670
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	59	expenditures 1 \$ 353,337,000 319,848,000	approved by the O.M.B. or Concil 2 \$ 90,809,533 82,258,302	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$ 20,234,670 84,741,000
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	59 60	expenditures 1 \$ 353,337,000 319,848,000 305,357,000	approved by the O.M.B. or Concil 2 \$ 90,809,533 82,258,302 47,784,394	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	0 0 0 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	59	expenditures 1 \$ 353,337,000 319,848,000	approved by the O.M.B. or Concil 2 \$ 90,809,533 82,258,302	erm financing require submitted but not yet approved by O.M.B. or Council \$ \$	ments forecast not yet submitted to the O.M.B or Council 4 \$ 20,234,670 84,741,000

Municipality
Ottawa - Carleton R

		$\Delta T \Delta$	

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	227 207	\$	\$	
In this municipality In other municipalities (specify municipality)	39	226,387	24,103,148	18,240,474	
	40	-	-	-	-
	41	-	-	-	-
	42	-	=	-	-
	43 64	-	-	-	-
	- · · L	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	226,387	9,053,759	6,216,323	
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	-	-
O Colombal Company of the state					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	27,444,919	21,966,846	17,993,659	11,656,871
O. Borrowing from our records funds					1
9. Borrowing from own reserve funds	-				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	-			84	
-	-	•		84	\$
-	-	•		84	\$
Loans or advances due to reserve funds as at December 31	-	•			\$
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this	this municipality's share of	\$ 44,113,809
Loans or advances due to reserve funds as at December 31	-	total board expenditure	contribution from this municipality	this municipality's	\$ 44,113,809
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 44,113,809
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 44,113,809 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	\$ 44,113,809 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 44,113,809 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 44,113,809 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 44,113,809 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 44,113,809 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 44,113,809 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 44,113,809 for computer use only 4 total 3 \$ 150,657,845 247,028,892 34,364,000 5,278,954 358,043,783
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 44,113,809 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 44,113,809 for computer use only 4 total 3 \$ 150,657,845 247,028,892 34,364,000 5,278,954 358,043,783