**MUNICIPAL CODE: 6014** 

**MUNICIPALITY OF: Ottawa C** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ottawa C	

For the year ended December 31, 1988.

For the year ended December 31, 1988.					<u> </u>	
			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	400,295,071	128,078,407	193,976,956	78,239,708
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	Ī	-
Sewer surcharge on direct water billings own municipality		4	2,429,012	-		2,429,012
other municipalities		5	-	-		-
	Subtotal	6	402,724,083	128,078,407	193,976,956	80,668,720
PAYMENTS IN LIEU OF TAXATION		_	· ·	1	•	
Canada		7	69,873,464	-	-	69,873,464
Canada Enterprises		8	11,887,977	-	-	11,887,977
Ontario The Municipal Tax Assistance Act		9	1,256,107	-		1,256,107
The Municipal Act, section 157		10	3,226,324	1,909,025		1,317,299
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	8,589,729	-	4,233,741	4,355,988
Ontario Hydro		13	2,106,996	-	-	2,106,996
Liquor Control Board of Ontario		14	303,137	-	-	303,137
Other		15	-	-	-	-
Municipal enterprises		16	1,358,159	-	-	1,358,159
Other municipalities and enterprises		17	2,040,133	-	-	2,040,133
	Subtotal	18	100,642,026	1,909,025	4,233,741	94,499,260
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	-	-	-	-
Per Household Police		20	6,981,150	-	-	6,981,150
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	11,023,680	-	-	11,023,680
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	18,004,830	-	-	18,004,830
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	7,626,226		_	7,626,226
Canada specific grants		30	29,670		_	29,670
Other municipalities - grants and fees		31	13,942,304		_	13,942,304
Fees and service charges		32	16,775,333		<u>.</u>	16,775,333
	Subtotal	33	38,373,533			38,373,533
OTHER REVENUES		_				
Trailer revenue and licences		34				
Licences and permits		35	7,168,392	-	-	7,168,392
Fines		37	4,858,359		-	4,858,359
Penalties and interest on taxes		38	2,236,447		-	2,236,447
Investment income - from own funds		39	-			- 44 000 40 1
- other		40	11,298,424			11,298,424
Sales of publications, equipment, etc		42	348,082		-	348,082
Contributions from capital fund		43	635,264			635,264
Contributions from reserves and reserve funds		44	4,132,066			4,132,066
Contributions from non-consolidated entities		45	- E70 040			- E70 040
		46	579,018			579,018
		47	-			-
 Salo of Land		48	-			-
Sale of Land	Subtotal	49 50	508,570		<u>-</u>	508,570
TOTAL		<b>⊢</b>	31,764,622	120 007 422		31,764,622
IOTAL	REVENUE	51	591,509,094	129,987,432	198,210,697	263,310,965

Municipa	Iπv

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Ottawa C 2LT - OP

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	2 \$	\$	, \$	\$	\$	7 \$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	733,125,539	331,784,806	101,216,650	58.01000	68.25000	42,528,637	22,644,313	6,908,039	- 376,485	1,733,996	921,045	74,359,545
					-								

Municipality
Ottawa C

2LT - OP

ANALYSIS OF TAXATION

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	733,125,539	331,784,806	101,216,650	94.24000	110.86000	69,089,707	36,781,664	11,220,881	- 624,437	2,775,154	1,471,874	120,714,843	

Ottawa C

2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 529,472,485 294,814,726 87,053,810 80.840000 95.110000 42,802,552 28,039,829 8,279,688 758,200 2,142,701 1,131,918 81,638,488 General Elementary separate 203,653,054 36,970,080 14,162,840 80.840000 95.110000 16,463,311 3,516,224 1,347,028 229,261 259,855 143,508 21,959,187 General Secondary public 529,472,485 294,814,726 87,053,810 67.470000 79.380000 35,723,511 23,402,393 6,910,332 631,922 1,792,461 947,066 68,143,841 General Public consolidated

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
,, . <del>_</del>	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality	
Ottawa C	2LT - OP
Ottawa C	4

		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	203,653,054	36,970,080	14,162,840	67.470000	79.380000	13,740,473	2,934,685	1,124,246	191,613	217,183	120,005	18,328,205	
										·				
Separate consolidated														
Total all school board taxation	0						108,729,847	61,800,366	17,661,294	- 969,248	4,412,200	2,342,497	193,976,956	

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													<del></del>
	3													
	4 5				<u> </u>									i
	6													 I
	7													]
	8													1
	9													<del> </del>
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15													]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													· <del></del>
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ottawa C	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	66,167	17,443	579,487	1,581,60
Protection to Persons and Property						
Fire		2	-	-	1,761,776	38,95
Police		3	852	-	3,060,505	832,03
Conservation Authority		4	- 22.047	-	-	240.05
Protective inspection and control		5	23,017	-	- 40 200	348,05
Emergency measures	Subtotal	6 7	23,869	-	19,390 4,841,671	1,219,04
	Subtotal	′⊢	23,007		4,041,071	1,217,0
Transportation services						
Roadways		8	3,332,046	-	4,114,278	537,32
Winter Control		9	2,053,334	-	3,926,375	34,25
Transit		10	-	-	-	-
Parking		11	-	-	-	4,444,02
Street Lighting		12	-	-	-	5,58
Air Transportation		13	-	-	-	-
		14		-	- 0.040 (52	
Environmental services	Subtotal	15	5,385,380	-	8,040,653	5,021,19
Sanitary Sewer System		16	81,808	_	48,327	52,5
Storm Sewer System		17	192,030	-	121,377	-
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	641,347	-	-	-
		22	-	-	-	45,2
	Subtotal	23	915,185	-	169,704	97,7
Health Services			,		.,,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	106,035	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	106,035	-
Social and Family Services General Assistance					22, 422	
		31	-	-	80,480	
Assistance to Aged Persons		32	-	-	-	64,17
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal	36	-	-	80,480	64,17
	Subtotal	- 1°  -	-	-	00,400	04,17
Recreation and Cultural Services						
Parks and Recreation		37	75,065	6,734	124,274	5,948,60
Libraries		38	1,060,373	397	-	307,00
Other Cultural		39	-	-	-	87,29
	Subtotal	40	1,135,438	7,131	124,274	6,342,89
Planning and Development						
Planning and Development		41	26,117	5,096	-	209,84
Commercial and Industrial		42	34,765	-	-	591,3
Residential Development		43	39,305	-	-	1,647,49
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floridate to .	Subtotal	47	100,187	5,096	-	2,448,66
Electricity		48	-	-	-	-
Gas		49 50	-	-		-
Telephone	T-1-1	-		20,470		4/ 775 33
	Total	51	7,626,226	29,670	13,942,304	16,775,33

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Ottawa C	

					Materials,				
		9	Salaries		Services,				
			ages and		Rents and	Transfers		Inter-	
			mployee Benefits	Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
			1 \$	2	3 \$	4 \$	5	6	7
			,	<b>,</b>	*	,	,	,	,
General Government		1	19,716,193	199,028	11,900,840	13,906,208	210,497	1,474,435	44,458,331
Protection to Persons and Property Fire		2	32,325,870	2,577,332	827,658	-	-	1,499,584	37,230,444
Police Conservation Authority		3	40,693,918	4,776,882	2,786,713	215,500	7,600	2,038,962	50,519,575
Protective inspection and control		5	6,849,047	-	476,186	-	16,332	229,891	7,571,456
Emergency measures		6	133,403	50,658	51,340	-	-	25,895	261,296
	Subtotal	7	80,002,238	7,404,872	4,141,897	215,500	23,932	3,794,332	95,582,771
Transportation services									
Roadways		8	16,641,246	2,393,375	8,989,963	3,216,030		9,613,614	21,627,000
Winter Control		9	4,447,897	-	4,067,608	-	-	3,326,058	11,841,563
Transit		10	2 727 (02	-	1 020 024	- 1 721 204	-	-	·
Parking Street Lighting		11	2,727,602	314,917	1,939,821 2,407,195	1,721,304	-	164,341 15,175	6,553,068 2,737,287
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Foodman and a control of the control	Subtotal	15	23,816,745	2,708,292	17,404,587	4,937,334		6,108,040	42,758,918
Environmental services Sanitary Sewer System		16	864,358	666,449	554,322	_	_	1,768,659	3,853,788
Storm Sewer System		17	228,673	864,866	355,170	-	-	106,209	1,554,918
Waterworks System		18	-	9,548	-	-	-	-	9,548
Garbage Collection		19	138,064	-	3,542,405	-	9,045	17,698	3,707,212
Garbage Disposal		20	-	92,219	3,077,069	-		-	3,169,288
Pollution Control		21	141,240	-	853,880	_	303,101	6,924	1,305,145
		22	-	-	-	-	-	-	-
	Subtotal	23	1,372,335	1,633,082	8,382,846	-	312,146	1,899,490	13,599,899
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	106,035	-	-	-	-	106,035
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	106,035	-	-	-	-	106,035
Social and Family Services General Assistance		31	32,384	_	75,043	_	325,751	12,872	446,050
Assistance to Aged Persons		32	32,304	268	443,384		168,391	1,497	613,540
Assitance to Aged Fersons Assitance to Children		33	_	-	-	_	757,100	-	757,100
Day Nurseries		34	_	-	-	_	-	_	-
		35	-	-	-	_	-		-
	Subtotal	36	32,384	268	518,427	-	1,251,242	14,369	1,816,690
Recreation and Cultural Services									
Parks and Recreation		37	18,781,397	2,317,334	10,125,320	292,975	472,848	1,433,866	33,423,740
Libraries		38	6,367,056	772,752	3,157,367	397,229	-	-	10,694,404
Other Cultural		39	580,651	24,626	433,071	22,500	483,293	19,666	1,563,807
Planning and Development	Subtotal	40	25,729,104	3,114,712	13,715,758	712,704	956,141	1,453,532	45,681,951
Planning and Development		41	7,133,735	-	1,344,506	68,900	-	145,539	8,692,680
Commercial and Industrial		42	1,259,442	737,648	2,085,981	73,504	32,281	84,270	4,273,126
Residential Development		43	2,600,631	2,160,153	741,313	17,613	137,535	190,943	5,848,188
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	10,993,808	2,897,801	4,171,800	160,017	169,816	420,752	18,813,994
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
İ	Total	51	161,662,807	18,064,090	60,236,155	19,931,763	2,923,774	-	262,818,589

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Ottawa C

For the year ended December 31, 1988.		
		_
		1 \$
	p=	<u> </u>
Unfine and sprits outland (University of Spring)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,587,318
Source of Financing	f	· · ·
Contributions from Own Funds		
Revenue Fund	2	1,720,564
Reserves and Reserve Funds	3	39,701,385
Subtotal	4	41,421,949
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	18,840,589 11,151,508
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	30,159,016
Grants and Loan Forgiveness		
Ontario	20	4,486,459
Canada	21	51,077
Other Municipalities Subtotal	22	1,872,613
Other Financing	23	6,410,149
Prepaid Special Charges	24	37,350
Proceeds From Sale of Land and Other Capital Assets	25	4,337,362
Investment Income		
From Own Funds	26	-
Other State of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co	27	-
Donations	28	207 424
	30 31	297,431
Subtotal	32	4,672,143
Total Sources of Financing	L	82,663,257
Applications	Ī	
Own Expenditures		
Short Term Interest Costs	34	255,631
Other Subtotal	35 36	59,957,029
Transfer of Proceeds From Long Term Liabilities to:	36	60,212,660
Other Municipalities	37	-
Unconsolidated Local Boards	38	1,724,600
Individuals	39	-
Subtotal	40	1,724,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	635,264
Total Applications	42	62,572,524
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	25,678,051
Unapplied Capital Receipts (Negative)	44	39,457,781
To be Recovered From:	ļ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	12,345,007
- Transfers From Reserves and Reserve Funds	47	893,148
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	541,575
Total Offinialiced Capital Outlay (Offexperided Capital Financing)	49	25,678,051
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ottawa C	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,004,04
Protection to Persons and Property						
Fire		2	84,261	-	-	3,138,33
Police		3	16,000	-	-	2,926,93
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	-		-	-
Lineigency measures	Subtotal	7	100,261		-	6,065,27
Transportation services	<b>545</b> 1544	1	.00,201			0,000,2.
Roadways		8	1,862,381	-	128,671	12,628,15
Winter Control		9	-	-	-	234,24
Transit		10	-	-	1	-
Parking		11	-	-	-	356,84
Street Lighting		12	-	-	-	654,96
Air Transportation		13	-	-	-	-
<del></del>		14	-	-	-	-
Environmental services	Subtotal	15	1,862,381	-	128,671	13,874,22
Sanitary Sewer System		16	140,380	_	136,589	2,147,75
Storm Sewer System		17	1,034,767	-	740,913	5,380,34
Waterworks System		18	-	-	760,569	761,54
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	427,75
Pollution Control		21	-	-	-	39,47
		22	-	-	-	-
	Subtotal	23	1,175,147	-	1,638,071	8,756,85
Health Services						
Public Health Services		24	-	-	-	24,12
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28		-		-
		29	-	<u> </u>	-	
	Subtotal	30	-	-	-	24,12
Social and Family Services General Assistance	Sustatut	Ì				21,12
Assistance to Aged Persons		31 32	-		-	37,09
Assistance to Aged Persons Assistance to Children		33	-	-	-	37,09
Day Nurseries		34	_	<u> </u>		75,00
		35	-	-	_	-
	Subtotal	ŀ	-	-	-	112,09
Recreation and Cultural Services						
Parks and Recreation		37	1,004,897	-	105,871	11,558,48
Libraries		38	-	-	1	729,60
Other Cultural		39	37,500	-	-	669,90
	Subtotal	40	1,042,397	-	105,871	12,957,99
Planning and Development Planning and Development						
		41	-		-	0.500.0
Commercial and Industrial		42 43	40,000	32,077	-	8,599,94 7,818,10
Residential Development  Agriculture and Reforestation		43 44	266,273	19,000	-	7,818,10
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	<u>-</u>	-	-
	Subtotal	47	306,273	51,077	-	16,418,04
Electricity	Japiolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,486,459	51,077	1,872,613	60,212,66

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa C

For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1 \$
General Government		1	760,997
Protection to Persons and Property			,
Fire		2	17,424,431
Police		3	18,774,385
Conservation Authority		4	-
Protective inspection and control  Emergency measures		5	246,000
Linei gency measures	Subtotal	7	36,444,816
Transportation services	<b>5223534</b>		30,,
Roadways		8	13,421,341
Winter Control		9	-
Transit		10	-
Parking		1	177,107
Street Lighting		12	2,292,843
Air Transportation		14	-
<del></del>		15	15,891,291
Environmental services	Jubiolat		13,071,271
Sanitary Sewer System	1	16	2,925,782
Storm Sewer System	1	17	2,499,486
Waterworks System	1	18	1,386
Garbage Collection		19	-
Garbage Disposal		20	438,716
Pollution Control		21	-
<del></del>		22	5,865,370
Health Services	Subtotal 2		3,663,370
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries		28	-
<del>-</del>		29	-
Social and Family Services	Subtotal 3	30	-
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation	-	37	10 (57 210
Libraries		38	10,657,319 3,259,167
Other Cultural		39	201,271
Street Cultural		10	14,117,757
Planning and Development	2		, ,
Planning and Development	2	11	-
Commercial and Industrial		12	14,955,262
Residential Development		13	10,700,769
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15 16	-
		17	25,656,031
Electricity		18	2,515,620
Gas		19	-
Telephone		50	=
	Total 5		101,251,882

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa C

**8** 

15 Contable and agencies	Control and the Dath Burdon of the Mandelgoding			
. Calculation of the Devil Burden of the Municipality and deviations by the menicipality, preference municipalities and subsequences 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 200,000 1 2	Contained on the book Burdon of the Municipality in Municipality in Contained on the Municipality in Contained on the Municipality in Contained on the Municipality in Contained on Agencies   2,26,60,70,70,70,70,70,70,70,70,70,70,70,70,70			
All enter faces for prince produces or municipalities and commission of enterests:  11 Coursel and educates:  12 Coursel and educates:  13 Coursel and educates:  13 Coursel and educates:  14 Coursel and educates:  15 Coursel and educates:  15 Coursel and educates:  16 Coursel and educates:  17 Coursel and educates sourced by the municipality from orders  18 Coursel and educates sourced by others:  18 Coursel and educates:  18	All cost Puncacion Funcionality, protections manifestative and constructions of manifestative and constructions of manifestative and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost and cost	4. Calculation of the Dukk Bundon of the Hamileins Phys.		
1	1   20,000   1   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20	·		
5 Counted and agencies   2	1 To Canthar and agencies			
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	10.00.00.00.00.00.00.00.00.00.00.00.00.0			
Material Addition assumed by the monitopiality from outlets   14,600.25	Number   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988		Subtotal	
Lasts. All of the assured by others   10 Citarion   1	### A PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	Plus: All debt assumed by the municipality from others	Jubiotui	
	Scholackooks         7         90.75           Chirer manapatiens         1         16.46.22           Scholaced         1         10.50.50           - second         1         10.50.50           - second         1         10.50.50           - second         1         1           - we shall park sectual behaviors)         1         12.11,10,40           - centroprises and other         1         10.23,80           - second minoring funds in the 15 analyzed as follows:         1         10.23,80           - states fund determined funds of school second determined periods of their 15 analyzed as follows:         1         10.23,80           - states fund determined funds second determined periods of their 15 analyzed as follows:         1         10.23,80           - states fund determined periods funds as a second determined periods funds as a second determined periods funds as a second determined funds as a second determined periods funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a second determined funds as a s	Less: All debt assumed by others		,,,,,,
Description   Subtoal	Subtorm number   Subtorm	:Ontario		-
Substail   9   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,505,1   10,50	Subtrain   Subtrain   Subtrain   9   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.532.18   10.	:Schoolboards		7 109,778
Less Meinstry of the Environment debt rectinement funds   Server	Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	:Other municipalities		
- sever	Sever	Long Western of the Protection and Ask anti-count for the	Subtotal	9 10,552,106
- water of constance of case and other of sector instance of case and other	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			10
### Common transformers (extend balances) - general municipal - enterprises and other - enterprises and other - reported in the 15 analyzed as follows: - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail 15 (10.75.86) - Intail	2007   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000			
Subtotal   18   25,39   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,30   25,3	- enterprises and other  - subtoprises and other subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and subtoprises and su	Own sinking funds (actual balances)		
Subtoil   14   7,398,8   7   7   7   7   7   7   7   7   7	Subtools   15   17,999,87   16   17,999,87   17   17   17,999,87   17   17   17,999,87   17   18   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   19,999,87   1	- general municipal		12,113,994
Total 15   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251,8   101,251	Total   15   10,23,18   15   10,23,18   15   10,23,18   15   10,23,18   15   16,23,18   16   16,35,05,05   16   16   16,35,05,05   16   16   16,35,05,05   16   16   16,35,05,05   16   16   16,35,05,05   16   16   16,35,05,05   16   16   16,35,05,05   16   16   16,35,05,05   16   16   16   16   16   16   16   1	- enterprises and other		825,900
Amount reported in line 15 analyzed as follows:   34,505,056   16 alastebures   16 alastebures   17 65,779,30   18 categories   18 categories   18 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories   19 categories	Minustry of the Environment in Us. 5 dataset and dollar equivalent foliations of the Environment in Us. 5 dataset and dollar equivalent finds during the passable in foreign currencies (net of sinking fund shortings)    1.			
Sinking fund debentures         16         34,502.0           Long term bank loans         17         65,779.0           Loag purchase agreements         19	iside figured debentures is infering fund debentures installament (serial) debentures in stallament (serial)		Total	101,251,882
Installment (serial) debentures 17 65,777,9 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,777,0 15,7	Intelliment (sorial) debentures			34 505 034
Lease purchase agreements				
Lease purchase agreements 19	Activarial balance of own sinking funds and debt retirement funds during the year   30   30   30   30   30   30   30   3			
Mortsages         20           Ministry of the Environment         22         800,00	Nortgages   20   20   200,000,000   20   20   200,000,000   20   2	•		
Ministry of the Environment 22 800.06 23 166.9 25 166.9 26 166.9 26 166.9 27 166.9 27 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 26 166.9 27 166.9 27 166.9 27 166.9 28 166.9 27 166.9 28 166.9 27 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28 166.9 28	Ministry of the Environment   22   800,00   23   166,90   24   2   2   2   2   2   2   2   2			
1	24	Ministry of the Environment		22 800,000
S   S   S   S   S   S   S   S   S   S	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Chandlan dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year  Own funds  Total tablity of the Environment - sewer  water  A. Actuarial balance of own sinking funds at year end  Total liablity for accumulated Sick pay credits - initial unfunded - initial unfunded - initial unfunded - initial unfunded - initial unfunded - cactuarial deficiency  Outstanding loans guarantee  Commitments and liablitites financed from revenue, as approved by the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - committee in liablities financed from revenue, as approved by - the Outstanding loans guarantee - cleases and other agreements - de de de de de de de de de de de de d	<del>-</del>		166,919
2. Total debt payable in foreign currencies (net of sinking fund holdings)       25       20,006,3         U.S. oblatars - Canadian dollar equivalent included in line 15 above       26       16,777,40         Other       - Canadian dollar equivalent included in line 15 above       27         - par value of this amount in U.S. oblians       28          3. Interest earned on sinking funds and debt retirement funds during the year       29       1,609,9         Own funds       29       1,609,9         Ministry of the Environment - sewer       30       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       32       11,604,9         5. Long term commitments and contingencies at year end       33       38,021,0         Total liability for accumulated sick pay credits       33       38,021,0         Total liability for own pension funds       34       1,843,9         - initial unfinded       36       1,480,0         - actuarial deficiency       36       1,480,0         Outstanding loans guarantee       36       1,480,0         Commitments and liabilities financed from revenue, as approved by the Ontain Municipal Board or Counci, as the case may be hopital support       39       -         - included inclined in support       39	2. Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   26   16,774,00     Other	<del>.</del>		- 24
2. Total debt payable in foreign currencies (net of sinking fund holdings)       25       20,006,3         U.S. oblatars - Canadian dollar equivalent included in line 15 above       26       16,777,40         Other       - Canadian dollar equivalent included in line 15 above       27         - par value of this amount in U.S. oblians       28          3. Interest earned on sinking funds and debt retirement funds during the year       29       1,609,9         Own funds       29       1,609,9         Ministry of the Environment - sewer       30       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       32       11,604,9         5. Long term commitments and contingencies at year end       33       38,021,0         Total liability for accumulated sick pay credits       33       38,021,0         Total liability for own pension funds       34       1,843,9         - initial unfinded       36       1,480,0         - actuarial deficiency       36       1,480,0         Outstanding loans guarantee       36       1,480,0         Commitments and liabilities financed from revenue, as approved by the Ontain Municipal Board or Counci, as the case may be hopital support       39       -         - included inclined in support       39	2. Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   26   16,774,00     Other			\$
- par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this am	- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other	Clase   Canadian dollar equivalent included in line 15 above   27   28   25	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 20,006,350
Payr value of this amount in	Par value of this amount in	- par value of this amount in U.S. dollars		
S   S   S   S   S   S   S   S   S   S	Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds  Ministry of the Environment - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  5. Long term CMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements  11 6,457,3	Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Substitute   Sub	- par value of this amount in		
Own funds         29         1,609,9           Ministry of the Environment - sewer         30	Own funds         29         1,609,90           Ministry of the Environment - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         \$         \$           Total liability under OMERS plans         31         38,021,00           - initial unfunded         34         1,843,90           - actuarial deficiency         35         -           Total liability for own pension funds         1         480,00           - initial unfunded         36         1,480,00           - actuarial deficiency         37         -           Total liability for own pension funds         1         1,480,00           - initial unfunded         36         1,480,00           - cutuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         -         -           - university support         40         -         -           - leases and other agreements         41         6,457,33 <t< td=""><td></td><td></td><td>\$</td></t<>			\$
Own funds         29         1,609,9           Ministry of the Environment - sewer         30	Own funds         29         1,609,90           Ministry of the Environment - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         \$         \$           Total liability under OMERS plans         31         38,021,00           - initial unfunded         34         1,843,90           - actuarial deficiency         35         -           Total liability for own pension funds         1         480,00           - initial unfunded         36         1,480,00           - actuarial deficiency         37         -           Total liability for own pension funds         1         1,480,00           - initial unfunded         36         1,480,00           - cutuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         -         -           - university support         40         -         -           - leases and other agreements         41         6,457,33 <t< td=""><td>2. Interest carned on sinking funds and debt retirement funds during the year</td><td></td><td></td></t<>	2. Interest carned on sinking funds and debt retirement funds during the year		
Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - wat	Ministry of the Environment - sewer			1,609,967
- water	- water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - water - wate			
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	A ctuarial balance of own sinking funds at year end	·		
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	A ctuarial balance of own sinking funds at year end			•
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  **S  38,021,0  39,1,843,9  40,843,9  41,843,9  41,843,9  42,1,843,9  43,9  44,1,843,9  44,1,843,9  45,1,843,9  46,487,3	\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  7. Total liability under OMERS plans - initial unfunded - actuarial deficiency  7. Total liability for own pension funds - initial unfunded - actuarial deficiency  7. Total liability for own pension funds - initial unfunded - actuarial deficiency  7. Outstanding loans guarantee  7. Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  7. Other (specify)	4. Actuarial balance of own sinking funds at year and		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  actuarial deficiency  Total liability for own pension funds - initial unfunded  actuarial deficiency  Total liability for own pension funds - initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support  leases and other agreements  as 38,021,02  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1,843,9  1	5. Long term commitments and contingencies at year end       33       38,021,00         Total liability for accumulated sick pay credits       33       38,021,00         Total liability under OMERS plans       34       1,843,90         - initial unfunded       35       -         - actuarial deficiency       36       1,480,00         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       40       -       -         - leases and other agreements       41       6,457,32       -         Other (specify)       42       4,073,00       -	4. Actuarial bullince of own striking funds at year end		11,004,712
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  actuarial deficiency  Total liability for own pension funds - initial unfunded  actuarial deficiency  Total liability for own pension funds - initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  university support  leases and other agreements  33 38,021,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,480,0  1,48	Total liability for accumulated sick pay credits         33         38,021,00           Total liability under OMERS plans         34         1,843,98           - actuarial deficiency         35         -           Total liability for own pension funds         36         1,480,00           - initial unfunded         36         1,480,00           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39         -           - hospital support         40         -           - university support         40         -           - leases and other agreements         41         6,457,33           Other (specify)         42         4,073,00            43         -            44         -			\$
Total liability under OMERS plans - initial unfunded 34 1,843,9 - actuarial deficiency  Total liability for own pension funds - initial unfunded 36 1,480,0 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  40 6,457,3	Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify) - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and other agreements - Leases and Leases agreements - Leases and Leases agreements - Leases and Leases agreements - Leases and Leases agreements - Leases and Leases agreements - Leases and Leases agreements - Le	5. Long term commitments and contingencies at year end		
- initial unfunded 34 1,843,9 - actuarial deficiency 35  Total liability for own pension funds - initial unfunded 36 1,480,0 - actuarial deficiency 37  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 leases and other agreements 41 6,457,3	- initial unfunded       34       1,843,96         - actuarial deficiency       35       -         Total liability for own pension funds       1,480,00         - initial unfunded       36       1,480,00         - actuarial deficiency       37       -         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       40       -         - university support       40       -         - leases and other agreements       41       6,457,33         Other (specify)       42       4,073,00          43       -          44       -			38,021,000
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  35  1,480,0  37  - COUNTIMENTS INDICATE OF THE PROPRIE OF THE PROPR	- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify)  - Commitments and other agreements  - August 2 4,073,000 - 2 4 4,073,000 - 2 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,073,000 - 2 4 4,			4 0 42 005
Total liability for own pension funds initial unfunded 36 1,480,0 - actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41 6,457,3	Total liability for own pension funds - initial unfunded 36 1,480,000 - actuarial deficiency 37  Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Control liability for own pension funds - Indicate the support of the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - Univer			
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  1 1,480,0  3 2	- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - University support - Un			-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  37  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  - 18  -	- actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Check the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the description of the de			1,480,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  40  6,457,3	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	- actuarial deficiency		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  40 6,457,3	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 4,073,00 - 43 - 44 - 44 - 45 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48	Outstanding loans guarantee		- 38
- hospital support  - university support  - leases and other agreements  39  - deases and other agreements  40  6,457,3	- hospital support 39 university support 40 leases and other agreements 41 6,457,33 Other (specify) 42 4,073,00 43 44			
- university support - leases and other agreements 40 6,457,3	- university support - leases and other agreements Other (specify)			20
- leases and other agreements 41 6,457,3	- leases and other agreements 41 6,457,33 Other (specify) 42 4,073,00 43 44 44 45			
	Other (specify)     42     4,073,00        43         44			
	43 44			
	44			
	101 51,075,5			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa C

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1988 Debt Charges						•	
					_	principal	interest
						1	2
					_	\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	8,109,338	9,298,772
- special are rates and special charges					51	8,956	13,465
- benefitting landowners					52	213,982	419,577
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	454,944	527,902
Recovered from unconsolidated entities - hydro					55	456,794	345,259
- gas and telephone					57		343,237
gas and telephone					56	348,430	568,755
_					58	3 10, 130	-
_					59	_	
				Total	78	9,592,444	11,173,730
					Ļ	, ,	
3. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ole from
	_	consolidated re	evenue fund	reserve	e funds	unconsolidat	ed entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	9,855,083	10,483,672	700,244	634,959	992,821	901,608
1990	61	9,867,175	8,980,593	708,127	615,890	1,010,267	806,988
991	62	8,938,068	8,043,115	617,721	610,287	1,028,638	713,121
1992	63	8,095,051	7,327,080	615,777	590,866	813,585	622,703
1993	64	7,790,466	6,665,506	624,909	570,722	793,083	540,418
1994-1998	65	30,811,750	20,847,169	1,695,321	1,304,687	2,986,975	1,258,201
1999 onwards	79	6,747,111	2,462,394	264,305	55,545	117,458	19,650
nterest to be earned on sinking funds *	69	5,299,997	-	637,229	-	240,721	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	87,404,701	64,809,529	5,863,633	4,382,956	7,983,548	4,862,689
Includes interest to earned on Ministry of the Environment debt retirem	ent funds						
P. Future principal payments on EXPECTED NEW debt						_	
							1
							\$
1989						72	-
1990						73	1,404,640
1991						74	2,515,140
1992						75	3,403,519
1993						76	4,261,899
.,,,							
					Total	77	11,585,198
10. Other notes (attach supporting schedules as required					Total	-	11,585,1
					Total	-	11,585,19

ınicipality	
	Ottawa C

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 1		71,635,835	2,129,596	73,765,431							
Special pupose requisitions Water rate 2		-	-	_							
Transit rate 3		32,660,281	997,268	33,657,549							
Sewer rate 4		12,407,189	403,060	12,810,249							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		3,135,931	92,667	3,228,598							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	- 1,497,334	119,839,236	3,622,591	123,461,827	120,714,843	2,657,959	-	1,909,025	-	125,281,827	322,666
Special purpose requisitions Water 12		-	-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
<u></u>		, 1	1	, 1	, T			T		, 1	
Speical charges 19	-	4,647,358	58,247	4,705,605	4,705,605	-	-	-	-	4,705,605	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	- 407.224	-		-	-	- 2 (57 050	-	-	-	-	-
Total region or county 22	- 1,497,334	124,486,594	3,680,838	128,167,432	125,420,448	2,657,959	-	1,909,025	-	129,987,432	322,666

Municipality	
· · · · · · · · · · · · · · · · · · ·	Ottawa C

For the year ended December 31, 1988.

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)	Γ											
	30	3,932	82,338,959	2,516,419	-	84,855,378	81,638,488	2,117,747	1,097,751	-	84,853,986 -	5,324
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	•											
	40	-	22,536,516	632,624	-	23,169,140	21,959,187	-	1,209,953	-	23,169,140	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	2,678	68,744,013	2,107,605	-	70,851,618	68,143,841	1,789,488	916,196	-	70,849,525	585
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	18,809,245	528,801	-	19,338,046	18,328,205	-	1,009,841	-	19,338,046	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,254	192,428,733	5,785,449	-	198,214,182	190,069,721	3,907,235	4,233,741	_	198,210,697 -	4,739

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

unicipality	
Ottawa C	
Ottavia C	

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	44,473,718
Revenues  Contributions from revenue fund		2	18,211,199
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	2,896,755
Recreational land (the Planning Act)		61	802,244
Investment income - from own funds		5	-
- other		6	3,469,850
		9	9,420,340
		10	
		11	149,673
		12	599,083
Total rev	enue	13	35,549,144
Expenditures Transferred to capital fund		14	20 701 205
Transferred to revenue fund		15	39,701,385 4,132,066
		16	982,846
Charges for long term liabilities - principal and interest		63	599,083
		20	- 599,063
		21	-
Total expend	iture	22	45,415,380
Balance at end of year for:	icurc	22	45,415,360
Reserves		23	10,020,145
Reserve Funds		24	24,587,337
	Total	25	34,607,482
Analysed as follows:			
Working funds		26	354,028
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	8,991,089
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	3,363,587
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	54,514
- industrial development		41	945,724
- other and unspecified		42	284,175
Lot levies and subdivider contributions		44	6,732,772
Recreational land (the Planning Act)		46	973,281
Parking revenues		45	4,341,080
Debenture repayment		47	6,736,896
Exchange rate stabilization		48	1,155,308
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	675,028
<del>"</del>		53	-
<del></del>		54	-
		55	-
		56	-
<del></del>		57	
	Total	58	34,607,482

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ottawa C	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	84,110,834	-
Accounts receivable			, ,	
Canada		2	403,607	
Ontario		3	2,382,210	
Region or county		4	3,064,432	
Other municipalities		5	60,946	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,820,481	business taxes
Taxes receivable				
Current year's levies		9	9,837,484	1,803,105
Previous year's levies		10	2,022,833	685,94
Prior year's levies		11	1,045,623	409,63
Penalties and interest		12	1,097,553	355,078
Less allowance for uncollectables (negative)		13 -	695,651	523,067
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,984,559	portion of line 20
Capital outlay to be recovered in future years		19	101,251,882	registration
Other long term assets		20	63,491	-
	Total	21	209,450,284	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ottawa C	

For the year ended December 31, 1988.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	<u>-</u>	
- Canada	24	<u> </u>	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29	-	
		2 270 552	
School Boards	30	3,378,553	
Trade accounts payable	31	22,994,081	
Other	32	13,546,069	
Other current liabilities	33	681,528	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	79,008,119	
- special area rates and special charges	35	1,335,394	
- benefitting landowners	36	7,061,188	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	5,863,633	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	39 40	7,983,548	
deserves and reserve funds	41	34,607,482	
ccumulated net revenue (deficit)	7'}	34,007,402	
General revenue	42	6,287,261	
Special charges and special areas (specify)	· <del>-</del>	0,207,207	
	43	272,327	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	181,543	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	253,580	
-		253,360	
	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	322,666	
School boards	57	- 4,739	
Inexpended capital financing / (unfinanced capital outlay)	58	25,678,051	
	Total 59	209,450,284	

Municipality
Ottawa C

STATISTICAL DATA

For the year ended December 31, 1988.

							1
1.	Number of continuous full time employees as at December 31					ı	
	Administration					1	319
	Non-line Department Support Staff					2	226
	Fire					3	632
	Police					4	908
	Transit					5	-
	Public Works					6	805
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	147
	Libraries					11	182
	Planning					12	226
					Total	13	3,445
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14		11,813,352
	Employee benefits				15	19,522,713	1,049,165
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					ī	
	Cash collections: Current year's tax					16	384,240,107
	Previous years' tax					17	6,277,777
	Penalties and interest				Subtotal	18 19	1,943,764 392,461,648
	Discounts allowed				Subtotal	20	392,401,046
	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	5,467,269
	- recoverable from general municipal revenues					25	1,406,560
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds Other (specify)					28	-
	other (specify)			Total reductions		80 29	399,335,477
				rotal reductions		27	377,333,477
An	nounts added to the tax roll for collection purposes only					30	1,683,243
Bu	siness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1988 (lower tier municipalities only)						
	Interim billings: Number of installments					31	3
	Due date of first installment (YYYYMMDD)					32	19880229
	Due date of last installment (YYYYMMDD)					33	19880429
	Final billings: Number of installments					34	3
	Due date of first installment (YYYYMMDD)					35	19880531
	Due date of last installment (YYYYMMDD)					36	19880831
						ı	\$
	Supplementary taxes levied with1990 due date					37	-
5	Projected capital expenditures and long term						
٥.	financing requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1989		58	77,311,000	100,871,821	3,070,200	37,977,000
	in 1990		59	59,593,000	-	-	30,698,000
	in 1991		60	54,730,000	-	-	24,485,000
	in 1992		61	53,818,000	-	-	23,885,000
	in 1993		62	54,549,000	-	-	22,481,000
	т	Total .	42	300 001 000	100 871 821	3 070 200	130 524 000

Municipality
Ottawa C

~-	_ ^ -	TI <i>C L</i>		<b>~</b> -	
<b>`</b>		 	<b>11</b> 1	1 /	

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	3,241,400	1,551,781
7. Analysis of direct water and sewer billings as at December 31	F	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water		-	\$	\$	·
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
<del></del>	41	-	-	-	-
	42	-	-	=	-
	43	-	-	-	-
<del>.</del>	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	133,280	1,212,483	1,216,529	
In other municipalities (specify municipality)					
<del>-</del>	45	-	-	-	-
 	46 47	-	-	-	-
<del></del>	48	-	-	-	-
	65	-	-	-	-
	<b>L</b>			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					
o, selected investments of own similar talks as at secember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	93				
Own sinking funds	83	-	-	-	-
	83		-	-	1
9. Borrowing from own reserve funds	83		-		\$
9. Borrowing from own reserve funds	83		-	- 84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		-		\$
9. Borrowing from own reserve funds	83		-		\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83			84 this municipality's	· · · · · · · · · · · · · · · · · · ·
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution from this	84  this municipality's share of total municipal	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	- total board	contribution from this	84  this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 117,332,983
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$ 1 1 - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 117,332,983
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$ 17,332,983 23,246,200 30,294,000	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 117,332,983 23,246,200 30,294,000 9,163,362 101,121,821
name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4  total  3  \$ 117,332,983 23,246,200 30,294,000 9,163,362 101,121,821 2,727,700
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	\$