**MUNICIPAL CODE: 6000** 

**MUNICIPALITY OF: Ottawa - Carleton R** 

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Ottawa - Carleton R

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	242,007,372
Direct water billings on ratepayers own municipality		2	-	-		49,325,255
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	-	-		51,671,330
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	343,003,957
Canada		7		<u> </u>		_
Canada Enterprises		8		<u> </u>		<u> </u>
Ontario The Municipal Tax Assistance Act					-	
		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-		-
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS				1	Τ	T =
Per Household General		19	-	-	-	7,938,812
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	- 40,424,270
General Support Northern Special Support		24 25	-	-	-	18,421,270
Apportionment Guarantee		26		<u> </u>		-
Revenue Guarantee		27				
Revenue Guardinee	Subtotal	28	-	-	-	26,360,082
REVENUES FOR SPECIFIC FUNCTIONS				ļ	<u></u>	
Ontario specific grants		29	-			225,064,002
Canada specific grants		30	-			802,431
Other municipalities - grants and fees		31	-			3,033,163
Fees and service charges		32	-			106,668,617
	Subtotal	33	-			335,568,213
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	4,938
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-	ļ		15,430
Sales of publications, equipment, etc		42	-			39,740
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	-			5,085,718
Contributions from non-consolidated entities		45 46	-			2,993,361
		47	-			873,179
		48	-			
Sale of Land		49	-			1,885,911
	Subtotal	50	-	-	-	10,898,277
TOTAL	. REVENUE	51	-	-	-	715,830,530

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Ottawa - Carleton R

2LT - OP

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	,	•	,	,	•	,	·	•	•	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Ottawa - Carleton R

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1990.

Ottawa - Carleton R

2LT - OP

•		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6	7 \$	8	9 \$	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
III. School board purposes														
Elementary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
													<b> </b>	
	$\perp$												<b> </b>	
													<b> </b>	
													<b> </b>	
			<u> </u>											
Elementary separate													_	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	1	-	
													]	
Secondary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated														
													1	
													1	

ANAI YSIS	OF	<b>TAXATION</b>
	O.	

For the year ended December 31, 1990.

Total all school board taxation

Municipality Ottawa - Carleton R

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential residential commercial business total commercial commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 8 10 11 12 1 5 7 9 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ Secondary separate Share Of Telephone And Telegraph Taxation Separate consolidated

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Ottawa - Carleton R

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			levie	es for special purp	oses (please speci	fv					water servi	ce charges	sewer servi	
		levies for special purposes (please specify								water servi	Sewer servi	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Osgoode Tp	6001	1,387,958	-	-	-	795	-	-	53,599	1,442,352	3,810	-	-	-
Cumberland Tp	6004	3,382,857	461,340	1,163,772	174,206	307,078	-	-	212,663	5,701,916	1,388,654	102,928	1,411,586	119,547
Gloucester C	6006	13,080,858	2,137,059	5,586,986	673,652	1,233,986	-	-	413,705	23,126,246	4,301,983	998,716	4,329,389	1,066,969
Vanier C	6009	2,060,873	383,696	976,854	106,233	224,318	-	-	48,191	3,800,165	863,180	314,470	897,257	363,811
Rockcliffe Park V	6011	758,527	141,006	359,282	39,106	104,005	-	-	7,661	1,409,587	183,634	20,214	172,151	19,408
Nepean C	6012	17,049,906	3,071,744	7,815,465	878,124	1,826,682	-	-	644,275	31,286,196	5,006,407	2,019,229	5,112,762	2,343,935
Ottawa C	6014	87,722,905	16,325,315	41,556,234	4,518,050	6,609,592	-	-	3,091,340	159,823,436	15,755,926	15,637,215	16,341,427	16,651,878
Rideau Tp	6018	1,471,962	-	-	-	6,268	-	-	41,045	1,519,275	22,352	-	-	-
Goulbourn Tp	6027	1,776,361	245,346	-	-	250,169	-	-	81,999	2,353,875	481,955	51,553	474,221	52,455
Kanata C	6030 1	5,291,910	923,494	2,300,825	272,626	499,363	-	-	285,325	9,573,543	1,599,833	566,276	1,658,990	655,544
West Carleton Tp	6042 1	1 1,908,159	-	-	-	1,748	-	-	60,874	1,970,781	6,920	-	-	-
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1	8												
	1	9												
	2	0												
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	2	5												
	2	6												
	2	7												
	2	8												
	2	9												
	3	0												
	3	1												
	3	2												
	3	3												
	3	4												
	3	5												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Ottawa - Carleton R

Municipality

**2UT** 5

For the year ended December 31, 1990.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			levi	es for special purp	oses (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												
	46													
	Total 47	135,892,276	23,689,000	59,759,418	6,661,997	11,064,004	-	-	4,940,677	242,007,372	29,614,654	19,710,601	30,397,783	21,2

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Ottawa - Carleton R

Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 59 Tile Drainage and Shoreline Assistance 45 46		other	
Seneral Government		municipalities	fees and
Seneral Government	Canada	grants, fees and	service
\$ Seneral Government   1	Grants	service charges	charges
Protection to Persons and Property Fire 2 Police 3 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Roadways 8 Winter Control 9 Parking 11 Street Lighting 12 Air Transportation 13 Fire 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Feath Services Public Health Services 24 Public Health Inspection and Control 10 Hospitals Ambulance Services 22 Cemeteries 28 General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 33 Cecreation and Cultural Services Parks and Recreation 37 Libraries 38 Commercial and Industrial 42 Polanning and Development 11 Commercial and Industrial 42 Residential Development 41 Planning and Development 42 Regiculture and Reforestation 44 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage Asp	2 \$	3 \$	<b>4</b> \$
Fire	941 20	24,708	1,852,681
Police			
Conservation Authority		-	-
Protective inspection and control   Emergency measures   6		213,284	-
Emergency measures			-
Subtotal   7		-	-
Roadways   8   8,782   77   78   78   78   78   78   78		213,284	-
Roadways   8   8,782   77   78   78   78   78   78   78			
Transit	.353 -	1,897,639	1,502,161
Parking Street Lighting Air Transportation   Air Transportation   Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtor Sewer System  16  Storm Sewer System  17  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control  21   Subtotal  Subtotal  Ambulance Services  Cemeteries   Subtotal  Subtotal  Subtotal  Subtotal  Assistance to Aged Persons  Assistance to Aged Persons  Assistance to Children  Day Nurseries   Subtotal  Subtotal  Subtotal  Age Collection  19  Garbage Disposal  Public Health Services  Public Health Inspection and Control  25  Hospitals  Ambulance Services  Cemeteries   Subtotal  30  10,896  Subtotal  31  129,836  Assistance to Aged Persons  Assistance to Aged Persons  Assistance to Children  33  Day Nurseries   Subtotal  36  166,932  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  39  Planning and Development  Agriculture and Reforestation  44  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  45   46	.052	-	70,503
Street Lighting	305 608,000	13,315	73,079,532
Air Transportation 13		-	-
Subtotal   15		-	-
Environmental services Sanitary Sewer System Storm Sewer System Hartworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Tile Drainage and Shoretine Assistance Agriculture and Reforestation Tile Drainage and Shoretine Assistance  Sanitary Sewer System 16 16 16 16 16 16 16 16 16 16 16 16 17 17 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	<u>-                                      </u>	-	-
Environmental services Sanitary Sewer System Storm Sewer S		1,910,954	74,652,196
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Subtotal  Agricultural Services Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  18  19  20  21  10,896  24  10,896  25  41  10,896  26  Anisation Control  10  25  41  10,896  26  Anisation Control  10  27  10  10  10  10  10  10  10  10  10  1	7.10	1,710,731	7 1,032,170
Waterworks System Garbage Collection Garbage Disposal Pollution Control	<u> </u>	8,690	98,044
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21		-	2,344,006
Pollution Control 21		-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Cerceation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  10,896  24 10,896  Subtotal 25  Subtotal 30 10,896  Subtotal 30 11,896  Subtotal 30 10,896  Subtotal 30 11,896  Subtotal 30 10,896  Subtotal 3		-	18,226,81
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cocyal and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  10,896 24 10,896 25 26 27 27 28 29 30 30 10,896 30 10,8		-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemetal Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cerceation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage Tile Dra		-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal		8,690	20,668,861
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Subtotal  Assistance to Children  Day Nurseries  Characterian and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal  Subtotal  Subtotal  Agriculture and Reforestation Tile Drainage and Shoreline Assistance  129  Subtotal 10,896  S	.539 -	_	526,089
Hospitals Ambulance Services Cemeteries  Cemeteries  Subtotal  Subtotal  Subtotal  Subtotal  10,896  Subtotal  10,896  Subtotal  10,896  Subtotal  10,896  Subtotal  10,896  Subtotal  1129,836  Assistance to Aged Persons Assistance to Children  133  14,282  Assitance to Children  134  22,813  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  40  Planning and Cultural Services Parks and Recreation  Libraries  Other Cultural  Subtotal  Subtotal  40  Planning and Development Planning and Development  Planning and Development  At 128  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		-	-
Cemeteries  Cemeteries  Cemeteries  Cemeteries  Cocial and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries  Comparity  Com		-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Subtotal  Commercial and Recreation Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal  Subtotal  Subtotal  Subtotal  Agriculture and Reforestation  Agriculture and Reforestation  Subtotal  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture Agricul		-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Subtotal  31 129,836 32 14,282 33 33 34 22,813 35 35 36 37 Subtotal 36 166,932  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance  46		-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children  Day Nurseries   Subtotal  Subtotal  Subtotal  Agriculture and Reforestation Tile Drainage and Shoreline Assistance  1 129,836 1 129,836 1 129,836 1 14,282 1 14,28 1 14,282 1 14,28 1 14,2		-	-
General Assistance Assistance to Aged Persons Assitance to Children  Day Nurseries   Subtotal  Subtotal  Assistance to Children  33  422,813   Subtotal  Assistance to Children  34  22,813   Subtotal  Assistance to Children  35  Subtotal  Assistance to Children  36  Assistance to Children  37  Subtotal  Assistance  Parks and Recreation  37  Libraries  Other Cultural  Subtotal  Assistance  41  Assistance  42  Commercial and Industrial  Assistance  Assistance  43  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   46	.539 -	-	526,089
Assistance to Aged Persons Assistance to Children  Day Nurseries   Subtotal  Subtotal  Assistance to Children  33  22,813  34  22,813  35  Subtotal  166,932  Recreation and Cultural Services Parks and Recreation  Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   42  43  44  59  Tile Drainage and Shoreline Assistance   46	155 194,411	519,948	-
Day Nurseries 34 22,813 Subtotal 36 166,932  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural Services 39 Planning and Development Planning and Development Planning and Development 41 128 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 59 Tile Drainage and Shoreline Assistance 45 46		-	7,092,185
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 59 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development Agriculture and Reforestation 44 59 Tile Drainage and Shoreline Assistance 45  Subtotal 40  Planning and Development 41 128 42 43 44 59 Tile Drainage and Shoreline Assistance 45		-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 59 Planning and Development Planning and Development Planning and Development 41 128 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 59 Tile Drainage and Shoreline Assistance 45	- 659	105,579	1,433,000
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development 41 128 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 59 Tile Drainage and Shoreline Assistance 45			
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 128 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 59 Tile Drainage and Shoreline Assistance 45	.092 194,411	625,527	8,525,185
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  188 Subtotal 40  128 41 128 42 43 45 45 46			
Other Cultural  Subtotal  Planning and Development Planning and Development  Planning and Industrial  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   46	-	-	-
Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  40  128  42  42  43  44  59  45   46		-	-
Planning and Development Planning and Development 41 128 Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46		-	-
Planning and Development 41 128  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44 59  Tile Drainage and Shoreline Assistance 45  46		-	-
Residential Development 43  Agriculture and Reforestation 44 59  Tile Drainage and Shoreline Assistance 45  46	.688 -	250,000	443,605
Agriculture and Reforestation 44 59 Tile Drainage and Shoreline Assistance 45 46		-	-
Tile Drainage and Shoreline Assistance 45 46		-	-
46	- 032	-	-
		-	-
حمد الحد التنظيم	720	- 250,000	- 412 (25
	720 -	250,000	443,605
Electricity 48 49 49		-	-
Telephone 50		-	-
Total 51 225,064	.002 802,431	3,033,163	106,668,617

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

	Ottawa	- Carlo

Municipality

Ottawa - Carleton R

For the year ended December 31, 1990.

Materials, Salaries Transfers Wages and Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 16,946,505 8.884.962 24,762,276 2,648,128 445,692 15,785,823 37,901,740 Protection to Persons and Property Fire Conservation Authority 1,724,825 1,724,825 Protective inspection and control 351,760 351,760 Emergency measures 20,912 1,717,837 3,050 1,741,799 3,050 Subtotal 20,912 1,717,837 2,076,585 3,818,384 Transportation services Roadways 22.099.665 15.992.584 6.497.822 12.592.843 119.548 1.984.085 55.318.377 Winter Control 2,320,356 8,172,710 389,572 1,573,469 12,456,107 7,724,174 44,391,332 20,042,883 3,346,091 170,168,755 94,664,275 11 Parking Street Lighting 12 Air Transportation 13 119,084,296 23,716,758 59,061,864 33,025,298 119,548 2,935,475 237,943,239 Subtotal 15 Environmental services Sanitary Sewer System 6,649,724 6,582,241 52,017,241 2,948,901 12,336,595 80,534,702 17 Storm Sewer System 248,686 248,686 Waterworks System 18 18,153,799 5.529.176 14.404.487 23,563,966 27,212 6,120,243 67,798,883 Garbage Collection 20 804,346 337,594 678,233 15,444,528 1,073,645 18,338,346 Garbage Disposal Pollution Control 21 22 Subtotal 23 25,540,386 12,765,180 27,419,315 91,025,735 27,212 10,142,789 166,920,617 Health Services **Public Health Services** 24 13,621,771 1,821,579 77,035 341,164 15,179,221 Public Health Inspection and Control 2,532,226 2,561,672 26 29,446 Hospitals **Ambulance Services** 27 Cemeteries 28 13,621,771 2,532,226 1,821,579 77,035 29,446 341,164 17,740,893 Subtotal 30 Social and Family Services General Assistance 21,780,875 4,937,840 393,325 145,054,240 2,982,904 175,149,184 32 1,041,635 31,250,386 Assistance to Aged Persons 25,122,684 4,077,514 690,902 317,651 Assitance to Children 33 5.534.774 5.534.774 34 6,196,455 23,227,972 1,300,434 766,715 31,491,576 53,100,014 1,041,635 32,243,326 2,384,661 150,589,014 4,067,270 243,425,920 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 8.725 10.573 475 556.875 576,648 40 8,725 10,573 475 556,875 576,648 Planning and Development Planning and Development 41 2,657,570 326,262 40,544 350,000 1,021,597 2,352,779 42 1,877,757 3,005,508 4,883,265 43 Residential Development 571,471 409,335 103,104 59,032 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 2,657,570 2,287,092 429,366 99,576 3,355,508 1,021,597 7,807,515 Subtotal Electricity 48 49 Telephone 51 230,980,179 51,227,853 147,466,136 129,260,908 157,199,880 716,134,956

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Ottawa - Carleton R

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 48,065,876 Source of Financing Contributions from Own Funds Revenue Fund 2,959,376 109,720,572 Reserves and Reserve Funds Subtotal 112,679,948 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 352,900 12 Serial Debentures 13 4,433,285 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 4,786,185 18 Grants and Loan Forgiveness Ontario 91,122,596 20 21 150,436 Other Municipalities 22 986,112 Subtotal 91,958,272 23 Other Financing Prepaid Special Charges 24 28,604 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 28,604 Total Sources of Financing 209,453,009 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 267,666,512 Subtotal 267,666,512 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 352,900 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 352,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 268,019,412 42 106,632,279 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 106,632,279 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 106,632,279 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 352,900

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ottawa - Carleton R

For the year ended December 31, 1990.		L				
Tot the year ended becember 31, 1990.			(	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		<u> </u>	1 \$	2 \$	3 \$	4 \$
General Government		1Г	574,000 -	150,436	-	17,772,80
Protection to Persons and Property		Ť	57 1,655	130, 130		.,,,,,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Fransportation services						
Roadways Winter Control		8	22,674,397	-	862,457	54,272,6
		9_	-	-	-	
Transit		10	38,058,551	-	-	51,710,4
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	508,9
Air Transportation		13	-	-	-	-
	6 1	14		-	- 0/2 /57	407, 402, 0
Environmental services	Subtotal	15	60,732,948	-	862,457	106,492,0
Sanitary Sewer System		16	28,913,849	_	150,000	104,782,0
Storm Sewer System		17	-	-	-	917,9
Waterworks System		18	665,982		- 26,345	31,473,7
Garbage Collection		19	-	-	-	- , -,
Garbage Disposal		20	34,147	-	-	5,581,1
Pollution Control		21	-	-	-	- 3,041,9
		22	-	-	-	-
	Subtotal	23	29,613,978	-	123,655	139,712,8
Health Services						
Public Health Services		24	-	-	-	34,2
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	1,875,6
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	1,909,8
ocial and Family Services General Assistance		24				405.4
		31 32	- 204 (70	-	-	185,1 1,195,4
Assistance to Aged Persons Assitance to Children		33	201,670	-	-	1,190,4
Day Nurseries		34		-		310,7
		35	-		_	310,7
	Subtotal	36	201,670	_	_	1,691,3
Recreation and Cultural Services	Subtotat	~~	201,070			1,071,3
Parks and Recreation		37	_	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	4
	Subtotal	40	-	-	-	4
Planning and Development						
Planning and Development		41	-	-	-	34,7
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	52,4
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	87,2
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	91,122,596 -	150,436	986,112	267,666,5

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa - Carleton R

7

		1 \$
General Government	1	47,678,321
Protection to Persons and Property		,,
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	61,009,545
Winter Control	9	-
Transit	10	27,266,90
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	88,276,446
Environmental services Sanitary Sewer System		24 452 076
	16	34,452,078
Storm Sewer System	17	162,077
Waterworks System	18	16,384,113
Garbage Collection	19_20	294 470
Garbage Disposal Pollution Control	21	284,679
	22	
	Subtotal 23	51,282,947
Health Services	Subtotal 25	31,202,7-17
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	5,543,353
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	5,543,353
Social and Family Services		
General Assistance	31	<u>-</u>
Assistance to Aged Persons	32	4,648,059
Assitance to Children	33	-
Day Nurseries	34	-
	35	4 4 4 9 0 5 0
Recreation and Cultural Services	Subtotat	4,648,059
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	5,756,248
Residential Development	43	-
Agriculture and Reforestation	44	1,303,200
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	7,059,448
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	204,488,574

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

**8** 

For the year ended December 31, 1990.

•		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 7,109,
: To Canada and agencies : To other		2 690,
. To other	Subtotal	3 431,170, 4 438,970,
Plus: All debt assumed by the municipality from others	Subtotal	5 6,383,
Less: All debt assumed by others		1,111,
:Ontario		6
:Schoolboards		7 640,
:Other municipalities	Subtotal	8 167,958, 9 168,598,
Less: Ministry of the Environment debt retirement funds	Jastotai	100,370,
- sewer		10
- water		11
Own sinking funds (actual balances) - general municipal		<b>12</b> 56,214,
- enterprises and other		13 16,052,
	Subtotal	14 72,267,
	Total	15 204,488,
Amount reported in line 15 analyzed as follows: Sinking fund debentures		<b>16</b> 106,462,
Installment (serial) debentures		17 97,229,
Long term bank loans		18
Lease purchase agreements		19 383,
Mortgages		20
Ministry of the Environment		22 151,
 		23 262, 24
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 41,490,
- par value of this amount in U.S. dollars		26 35,758,
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		<b>29</b> 7,537,
Ministry of the Environment - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		<b>32</b> 57,755,
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 10,338,
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36 7,780,
- actuarial deficiency Outstanding loans guarantee		37 38
Commitments and liabilities financed from revenue, as approved by		30
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements Other (specify)		41 2,971, 42 235,
		43 193,425,
-		44
	Total	45 214,752,

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Ottawa - Carleton R

on R 8

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
•						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	17,566,972	21,515,269
- special are rates and special charges					50	17,300,972	21,515,209
- special are rates and special charges  - benefitting landowners					52	8,923	36,179
- user rates (consolidated entities)					53	3,843,460	8,257,050
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		_
- gas and telephone					57	-	_
					56	-	-
					58	-	-
					59	-	-
				Total	78	21,419,355	29,808,498
					ļ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera	ible from e funds	recovera unconsolida	ible from ited entities
	_ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1991	60	consolidated r principal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991 1992	60	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1992 1993		consolidated r principal 1 \$ 20,341,769	evenue fund interest 2 \$ 28,898,487	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992 1993 1994	61	consolidated r principal 1 \$ 20,341,769 21,331,174	2 \$ 28,898,487 26,962,206	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1992 1993 1994 1995	61 62	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061	reserve	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398	reserve	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834	evenue fund interest 2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,341,769 21,331,174 20,096,537 18,504,175 17,116,768 55,582,647 19,182,834 32,332,670	evenue fund interest  2 \$ 28,898,487 26,962,206 25,571,336 21,720,134 17,078,061 57,019,398 53,770,306	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Ottawa - Carleton R
	Ottawa Carteton K

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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 \$
UPPER TIER	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition	I	-	- 1	-					I	l	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3		_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Library rate 5	ľ	-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7		-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							1
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-		-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

unicipality	
Ottawa - Ca	arleton R

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Ottawa - Carleton R

10

For the year ended December 31, 1990.

Salance at the beginning of the year  Severeus Contributions from revenue find Contributions fine revenue find Contributions from revenue find Contributions fine finding fact Literal contributions Literal contribut	For the year ended December 31, 1990.			
Revenue   Revenue   Fund				
Contributions from revenue hard   2   (22,301,522   30   1,522   1,522   1,522   1,522   1,522   1,522   1,522   1,522   1,523   1,5	Balance at the beginning of the year		1	185,518,167
Controlutions from control find   3				404 204 522
Lot Invest and subdivider contributions         60         13,119,541           Recreasional tall five Flaming 4c)         6         2,25,777,397            other         2,25,777,397         155,237            10         800,000            11         1.55,237            12         1.55,237            13         166,706,646           Expenditures         15         166,706,646           Transferred to apital fund         19         5,085,716           Transferred to apital fund         19         5,085,716           Transferred to receive find         19         5,085,716            21         1,085,716            21         1,085,716            21         1,085,716            21         1,085,716            21         1,085,716            21         1,085,716            21         1,085,716            21         1,085,716            21         2,073,737            21         2,073,737			ŀ	126,301,532
Becreational and the Planning Act   1			- 1	13,119,541
- other - othe	Recreational land (the Planning Act)		ŀ	-
9   115,347   80,000   100   800,000   100   800,000   100   800,000   100   800,000   100   800,000   100   800,000   100   800,000   100   800,000   100   800,000   100   800,000   100   100   800,000   100	Investment income - from own funds		5	25,977,639
10   800,000   10   10   10   10   10   10   1	- other		- 1	
Total revenue   Total revenu	-			
Total revenue   12   13   158,760,646			ŀ	
Expenditures Transferred to cepital fund 14 109,720,521 Transferred to revenue fund 15 5,085,718 Charges for long term liabilities - principal and interest 16			ŀ	-
Torseferred to capital fund         14         109,720,572           Transferred to revenue fund         15         5,085,718           Charges for long term liabilities - principal and interest         16         3             20         2            2         1		Total revenue	13	168,760,646
Torseferred to capital fund         14         109,720,572           Transferred to revenue fund         15         5,085,718           Charges for long term liabilities - principal and interest         16         3             20         2            2         1	Expenditures		-	
Charges for long term liabilities - principal and interest         16	Transferred to capital fund		14	109,720,572
			ŀ	5,085,718
Total expenditure   Tota			ŀ	
Total expenditure   Tota			ŀ	
Balance at the end of the year for:         Zerose of the second of the year for:         Reserves (as year)         Zerose (a			- 1	
Reserve Funds         23         7.087.569           Reserve Funds         24         223.284.954           Total         25         239.472,523           Analysed as follows:         26         2,305.000           Working funds         26         2,305.000           Contingencies         27         27.092,562           Ministry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         13,339,690           Sick Itaeve         31         7,356,339           Insurance         31         7,356,339           Insurance         33         3,603,903           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - parks and recreation         44         49,631,340           - parks and recreation         45         -           - lubrary         - other cultural         6         -           - water         48         41,905,818           - turner         - other cultu	т	otal expenditure	ŀ	114,806,290
Reserve Funds         23         7.087.569           Reserve Funds         24         223.284.954           Total         25         239.472,523           Analysed as follows:         26         2,305.000           Working funds         26         2,305.000           Contingencies         27         27.092,562           Ministry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         13,339,690           Sick Itaeve         31         7,356,339           Insurance         31         7,356,339           Insurance         33         3,603,903           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - parks and recreation         44         49,631,340           - parks and recreation         45         -           - lubrary         - other cultural         6         -           - water         48         41,905,818           - turner         - other cultu				
Reserve Funds         2 4         237,384,954           Notal         70tal         25         233,47,523           Analysed as follows:         2 5         239,472,523           Working funds         2 6         2,050,000           Contingencies         2 7         227,092,562           Ministry of the Environment funds for renewals, etc         2 7         2 7,092,562           Ministry of the Environment funds for renewals, etc         2 9         2 -           Swater         2 9         3         3           Water         2 9         3         3           Replacement of equipment         3 0         13,339,690         3         1,333,690           Sick leave         3 1         3,353,393         3         3         3         3         3         3         3,503,903         3         3         3         4         1         2         2         3,503,903         3         3         3         4         2         2         3,503,903         3         3         4         2         2         3,503,903         3         3         3         3         4         2         2         4         2         2         2         2         2			23	7 087 560
Analysed as follows:         5         239,472,523           Working funds         2 6         2,305,000           Contingencies         2 7         27,092,562           Ministry of the Environment funds for renewals, etc         2 8            - sweer         2 8            - water         3 1         7,356,339           Replacement of equipment         3 1         7,356,339           Sick leave         3 1         7,356,339           Insurance         3 2         3,503,003           Worker's compensation         3 2            Capital expenditure - general administration         3 4            Capital expenditure - general administration         3 5            - parks and recreation         3 6         49,631,340           - parks and recreation         4 6            - parks and recreation         4 7            - parks and recreation         4 8         4,050,881           - tother cultural         4 9            - total water         4 9            - total water         4 9            - total water         4 9				
Working funds         26         2,305,000           Contingencies         27         27,092,562           Ministry of the Environment funds for renewals, etc         28         —           - sewer         29         —           - water         29         —           Replacement of equipment         30         13,339,690           Sick leave         31         7,356,339           Insurance         32         33,503,903           Workers' compensation         33         —           - roads         35         —           - sanitary and storm sewers         36         49,631,340           - parks and recreation         64         —           - tibrary         65         —           - other cultural         66         —           - water         38         41,905,081           - vater         38         41,905,081           - ther cultural         66         —           - tibrary         65         —           - tibrary         65         —           - tibrary         66         —           - tibrary         66         —           - tibrary         66         —		Total	ŀ	
Contingencies         27         27,092,562           Ministry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         13,339,690           Sick leave         31         7,356,339           Insurance         32         3,503,903           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         49,631,340           - parks and recreation         64         -           - library         65         -           - water         38         41,905,081           - transit         39         17,464,214           - housing         40         -           - industrial development         41         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         40,284,186           Lot levies and subdivider contributions         44	Analysed as follows:			
Contingencies         27         27,092,562           Ministry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         13,339,690           Sick leave         31         7,356,339           Insurance         32         3,503,903           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         49,631,340           - parks and recreation         64         -           - library         65         -           - water         38         41,905,081           - transit         39         17,464,214           - housing         40         -           - industrial development         41         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         40,284,186           Lot levies and subdivider contributions         44	Working funds		26	2 305 000
Ministry of the Environment funds for renewals, etc			ŀ	
- water			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Replacement of equipment         30         13,339,690           Sick leave         31         7,356,339           Insurance         32         3,503,903           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         49,631,340           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         41,905,081           - transit         39         17,464,214           - housing         40         -           - industrial development         41         -           - other and unspecified         42         40,284,186           Lot levies and subdivider contributions         44         25,470,298           Recreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         7,475,848           Waterworks current purposes	- sewer		- 1	-
Sick leave         31         7,356,339           Insurance         32         3,503,903           Worker's compensation         33         .           Capital expenditure - general administration         34         .           - roads         35         .           - sanitary and storm sewers         36         49,631,340           - parks and recreation         64         .           - library         65         .           - other cultural         66         .           - water         38         41,905,081           - transit         39         17,464,214           - housing         40         .           - industrial development         41         .           - other and unspecified         42         40,284,186           Lot levies and subdivider contributions         44         25,470,298           Recreational land (the Planning Act)         46         .           Parking revenues         45         .           Debenture repayment         47         .           Exchange rate stabilization         48         7,475,848           Waterworks current purposes         50         .           Library current purposes			ŀ	-
Insurance   32   3,503,903   33   3.503,903   33   3.503,903   33   3.503,903   33   3.503,903   33   3.503,903   33   3.503,903   33   3.503,903   33   3.503,903   34   3.503,903   34   3.503,903   34   3.503,903   35   3.503,903   3.503,903   35   3.503,903   35   3.503,903   35   3.503,903			ŀ	
Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36       49,631,340         - parks and recreation       64          - library       65          - other cultural       66          - water       38       41,905,081         - transit       39       17,464,214         - housing       40          - industrial development       41          - other and unspecified       42       40,284,186         Lot levies and subdivider contributions       44       25,470,298         Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48       7,475,848         Waterworks current purposes       50          Transit current purposes       50          Vacation Pay - Council       52       484,310         Water works current purposes       51          Va			ŀ	
- roads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - water - water - water - vanitary - transit - transit - transit - housing - industrial development - other and unspecified - valuer - v	Workers' compensation		- 1	
- sanitary and storm sewers	Capital expenditure - general administration		34	-
- parks and recreation - library - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - tother and unspecified - tother and unspecified - tother and subdivider contributions - tother and unspecified - tother and subdivider contributions - tother and unspecified - tother a	- roads		35	-
- library       65          - other cultural       66          - water       38       41,905,081         - transit       39       17,464,214         - housing       40          - industrial development       41          - other and unspecified       42       40,284,186         Lot levies and subdivider contributions       44       25,470,298         Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48       7,475,848         Waterworks current purposes       49          Transit current purposes       50          Library current purposes       50          Vacation Pay - Council       52       484,310         Waste Site       53       3,159,752         Police Commission       54          Municipal Election       55          Business Improvement Area       56			ŀ	
- other cultural			ŀ	
- water			ŀ	
- transit       39       17,464,214         - housing       40       -         - industrial development       41       -         - other and unspecified       42       40,284,186         Lot levies and subdivider contributions       44       25,470,298         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       7,475,848         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       484,310         Waste Site       53       3,159,752         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			ŀ	41,905,081
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area        40 2, 40,284,186 40,284,186   40 2, 470,298	- transit		39	17,464,214
- other and unspecified       42       40,284,186         Lot levies and subdivider contributions       44       25,470,298         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       7,475,848         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       484,310         Waste Site       53       3,159,752         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -	-		40	-
Lot levies and subdivider contributions4425,470,298Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization487,475,848Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52484,310Waste Site533,159,752Police Commission54-Municipal Election55-Business Improvement Area5657-				
Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       7,475,848         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       484,310         Waste Site       53       3,159,752         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -				
Parking revenues45-Debenture repayment47-Exchange rate stabilization487,475,848Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52484,310Waste Site533,159,752Police Commission54-Municipal Election55-Business Improvement Area5657-			ŀ	
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Debenture repayment  47   48  7,475,848  7,4				
Waterworks current purposes  Transit current purposes  Library current purposes  50 - Library current purposes  51 - Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57  Tansit current purposes  50  Business Improvement Area   57  10  49  49			47	-
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Transit current purposes  50   10  484,310  52  484,310  53  3,159,752  54   Business Improvement Area  56   57	Exchange rate stabilization		48	7,475,848
Library current purposes       51       -         Vacation Pay - Council       52       484,310         Waste Site       53       3,159,752         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			ŀ	-
Vacation Pay - Council       52       484,310         Waste Site       53       3,159,752         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			- 1	
Waste Site       53       3,159,752         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			ŀ	
Police Commission 54 - Standard Standar			- 1	
Municipal Election 55 - Business Improvement Area 56 57			ŀ	
57			- 1	-
	Business Improvement Area		56	-
Total 58 239,472,523	-			
		Total	58	239,472,523

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ottawa - Carleton R	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	-	
Accounts receivable				
Canada		2	764,466	
Ontario		3	91,145,359	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	16,836,367	receivable for
Other (including unorganized areas)		8	7,797,155	business taxes
Taxes receivable			, ,	
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	25,000	
Provincial		15	308,108	
Municipal		16	98,314	
Other		17	62,921,904	
Other current assets		18	24,189,615	portion of line 20
apital outlay to be recovered in future years		19	204,488,574	registration
Other long term assets		20	4,726,201	
	Total	21	413,301,063	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ottawa - Carleton R

For the year ended December 31, 1990.

IABILITIES	l		portion of loans n
IADILITIES urrent Liabilities			from chartered bar
Temporary loans - current purposes	22	12,071,756	
- capital - Ontario	23	-	
- Canada	24		
- Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	_	
Region or county	28	_	
Other municipalities	29	5,933,550	
School Boards	30	3,733,330	
	<u> </u>	75 242 040	
Trade accounts payable Other	31	75,343,919	
	32		
Other current liabilities	33	1,579,168	
41 44 4 199			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	126,385,482	
- special area rates and special charges	35	61,718,979	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	16,384,113	
Recoverable from Reserve Funds	37	10,364,113	
Recoverable from unconsolidated entities	_	-	
Less: Own holdings (negative)	39	- 40 (54 724	
	40 -	18,651,721	
eserves and reserve funds	41	239,472,523	
ccumulated net revenue (deficit)  General revenue	42	_	
Special charges and special areas (specify)	** <u> </u> -	-	
	43	_	
	44		
	45	_	
	46	_	
Consolidated local boards (specify)	~~ <u>~</u>	-	
Transit operations	47 -	304,427	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	_	
	53		
<del></del>	-		
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58 -	106,632,279	

Municipality
Ottawa - Carleton R

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	62
Non-line Department Support Staff					2	245
Fire					3	-
Police					4	_
Transit					5	2,179
Public Works					6	1,110
Health Services					7	557
Homes for the Aged					8	471
Other Social Services					9	638
Parks and Recreation					10	-
Libraries					11	-
Planning					12	49
				Total	13	5,311
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		19,567,407
Employee benefits				15	27,654,123	1,190,329
					_	1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
rie municipal Elderty Residents Assistance Act - reductions - refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 475(1) of the municipal Acc						
4.7						1
Tax due dates for 1990 (lower tier municipalities only)     Interim billings: Number of installments					31	_
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
Complementary to you levined with 1004 days date					27	\$
Supplementary taxes levied with1994 due date					37	-
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
					erm financing require	
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Father and the delice of the co			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	379,114,000	178,339,611	-	30,900,000
in 1993		59	405,998,000	76,298,291	-	44,800,000
in 1994		60	329,662,000	29,917,267	-	23,934,000
in 1995		61	280,509,000	35,433,102	-	10,335,000
in 1996		62	230,685,000	37,732,598	-	23,760,000
	Total	63	1,625,968,000	357,720,869	-	133,729,000
				•		

Municipality
Ottawa - Carleton R

CT	A T	CT	1	۸ı	$\mathbf{r}$	$\Lambda T \Lambda$

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	227 449	\$	\$	
In this municipality In other municipalities (specify municipality)	39	237,468	29,614,654	19,710,601	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	=
	43 64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	237,468	30,397,783	21,273,547	
In other municipalities (specify municipality)					
<del>"</del>	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Parameter and	Fordered.
	I	1	2	Province 3	Federal 4
Own sinking funds	83	\$ 31,799,113	\$ 25,716,675	\$ 23,078,358	\$ 15,795,170
om shining tales		31,777,113	23,710,073	23,070,330	13,773,170
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	150,379,907
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
		\$	\$	%	
name of joint boards	53	-	_	_	_
<del></del>	54	-	-	-	-
<del>-</del>	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		tile drainage, shoreline assist-			
		shoreline assist- ance, downtown revitalization,	other	other	
		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved but not figureed as at December 24, 4000		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 350,861,508	submitted to Council 4	3 \$ 350,861,508
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	67 68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1990	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 350,861,508 37,532,000	submitted to Council 4 \$	3 \$ 350,861,508 37,532,000
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 350,861,508 37,532,000 4,433,285	submitted to Council  4  \$  -  -	3 \$ 350,861,508 37,532,000 4,433,285
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2 \$ 350,861,508 37,532,000 4,433,285 29,934,704	submitted to Council  4  \$  -  -  -  -  -	3 \$ 350,861,508 37,532,000 4,433,285 29,934,704
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2 \$ 350,861,508 37,532,000 4,433,285 29,934,704 354,025,519	submitted to Council  4  \$  -  -  -  -  -  -  -	3 \$ 350,861,508 37,532,000 4,433,285 29,934,704
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2 \$ 350,861,508 37,532,000 4,433,285 29,934,704 354,025,519	submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	3 \$ 350,861,508 37,532,000 4,433,285 29,934,704
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2 \$ 350,861,508 37,532,000 4,433,285 29,934,704 354,025,519	submitted to Council  4  \$  -  -  -  1994	3 \$ 350,861,508 37,532,000 4,433,285 29,934,704 354,025,519
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	1991 1 5	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2 \$ 350,861,508 37,532,000 4,433,285 29,934,704 354,025,519	submitted to Council  4  \$  -  -  -  -  1994	3 \$ 350,861,508 37,532,000 4,433,285 29,934,704 354,025,519