**MUNICIPAL CODE: 6000** 

**MUNICIPALITY OF: Ottawa - Carleton R** 

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Ottawa - Carleton R

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_		<del></del>		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	295,023,008	-	-	295,023,008
Direct water billings on ratepayers own municipality		2	50,908,061	-		50,908,061
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	54,671,679	-		54,671,679
other municipalities	Subtotal	5	400,602,748	-	-	400,602,748
PAYMENTS IN LIEU OF TAXATION	Jubiotai	۰	400,002,740		-	400,002,740
Canada		7	. 1	_	.	
Canada Enterprises		8	-	-	-	
Ontario The Municipal Tax Assistance Act						
		9_	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-		-
		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-		
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	_	-	
other municipatities and enterprises	Subtotal	18	-	_	-	
ONTARIO UNCONDITIONAL GRANTS	04210141					
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	17,227,779	-	-	17,227,779
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	419,302,401			419,302,401
Canada specific grants		30	260,283			260,283
Other municipalities - grants and fees		31	2,914,223			2,914,223
Fees and service charges		32	110,594,430			110,594,430
OTHER REVENUES	Subtotal	33	533,071,337			533,071,337
OTHER REVENUES		3.4E				
Trailer revenue and licences		34	-	- 1	_	-
Licences and permits Fines		35 37		-	-	-
Penalties and interest on taxes		38				<u> </u>
Investment income - from own funds		39	<del></del>			
- other		40	15,649			15,649
Sales of publications, equipment, etc		42	15,564			15,564
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	10,398,157			10,398,157

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Ottawa - Carleton R

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes General 0 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills Total Taxation

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Ottawa - Carleton R

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	Ť	Ť	*	*	Ť	*	Ť	*	*	*	Ť	¥
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Ottawa - Carleton R

2LT - OP

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
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													1
Elementary separate											I	l	
Share Of Telephone And Telegraph Taxation	0		T -	- 1				- 1	_	-	T -	<u> </u>	1 - 1
Total Taxation	0		-	-	-		-		-	-	-	-	-
Total Fusion													
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Dublic consolidated			l					<u> </u>			<u> </u>		
Public consolidated	1 1		ı					<del>                                     </del>			I	1	1
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ANALYSIS OF TAXATION	

For the year ended December 31, 1994.

Ottawa - Carleton R

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
													1
				_	_		_		_	_			
Total all school board taxation	0						-	-	-	-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Ottawa - Carleton R

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SU	IPPORTING MU	NICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levie	es for special purp	oses (please speci	fy					water servi	ce charges	sewer servi	ce 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 2,289,246	-	-	-	990	6,154	42,146	57,862	2,396,398	3,814	-	-	-
Cumberland Tp	6004	2 6,112,200	436,205	479,512	1,908,906	419,417	33,745	137,298	173,954	9,701,237	1,634,015	218,160	1,694,549	266,291
Gloucester C	6006	3 17,514,159	1,249,707	1,681,644	6,763,018	1,493,073	3,215,424	367,447	484,490	32,768,962	4,670,780	1,398,433	4,759,318	1,304,534
Vanier C	6009	4 3,012,186	214,919	316,258	1,261,572	269,680	101,506	108,491	32,257	5,316,869	927,923	283,786	979,124	344,596
Rockcliffe Park V	6011	5 896,494	63,990	94,094	375,431	98,175	255,019	23,608	7,847	1,814,658	174,427	14,805	163,539	15,410
Nepean C	6012	6 22,385,285	1,597,245	2,300,104	9,083,065	2,220,746	1,858,224	437,956	805,347	40,687,972	5,431,697	1,880,697	5,642,643	2,313,771
Ottawa C	6014	7 84,134,603	6,002,392	8,834,259	35,238,470	9,101,667	30,627,668	2,837,923	2,316,900	179,093,882	16,647,941	14,388,559	17,562,316	16,187,676
Rideau Tp	6018	8 2,279,925	-	-	-	67,152	29,266	35,876	26,281	2,438,500	26,645	21	-	-
Goulbourn Tp	6027	9 3,043,478	-	243,004	-	313,375	39,513	55,752	107,998	3,803,120	613,549	56,084	620,318	59,102
Kanata C	6030	10 8,052,807	574,613	792,352	3,162,325	647,073	255,245	134,845	435,435	14,054,695	2,012,739	517,154	2,123,451	635,041
West Carleton Tp	6042	11 2,793,384	-	-	-	1,664	66,876	43,972	40,819	2,946,715	6,832	-	-	-
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Ottawa - Carleton R
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Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ies for special purp	ooses (please spec	ify					water servi	ce charges	sewer servi	ce 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	66												
	3	37												
	3	8												
	3	19												
	4	10												
	4	11												
	4	12												
	4	13												
	4	14												
	4	15												
	4	16												<u> </u>
	Total 4	152,513,767	10,139,071	14,741,227	57,792,787	14,633,012	36,488,640	4,225,314	4,489,190	295,023,008	32,150,362	18,757,699	33,545,258	21,126,421

Municipality

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

Ottawa - Carleton R

For the year ended December 31, 1994.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	367,549	-	29,540	2,853,686
Protection to Persons and Property						
Fire		2	74 905	-	-	-
Police Conservation Authority		3 4	76,895	-	126,000	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	76,895	-	126,000	-
Transportation services						
Roadways Winter Control		8 9	7,538,771 8,795,809	72,813	1,879,202 187,692	1,337,233 158,785
Transit		10	37,375,569	-	31,018	83,200,940
Parking		11	-	-	-	-
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	•
<del></del>	Subtotal	14 15	53,710,149	72,813	2,097,912	84,696,958
Environmental services	Subtotui	- "	33,710,117	72,013	2,077,712	01,070,730
Sanitary Sewer System		16	94,101	-	35,925	171,618
Storm Sewer System Waterworks System		17 18	•	-	-	2,023,728
Garbage Collection		19	-	-	-	2,023,720
Garbage Disposal		20	-	-	-	9,579,42
Pollution Control		21	-		-	-
		22	-	-	-	
Health Services	Subtotal	23	94,101	-	35,925	11,774,767
Public Health Services		24	10,937,116		-	845,561
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27		•	-	-
Cemeteries		28			-	<u> </u>
		29	-	-	-	-
	Subtotal	30	10,937,116	-	-	845,561
Social and Family Services General Assistance		31	304,584,099	187,470	499,544	_
Assistance to Aged Persons		32	15,231,516	-	-	7,864,323
Assitance to Children		33	-	-	-	-
Day Nurseries		34	34,300,976	-	125,302	2,092,305
-	Subtotal	35 36	354,116,591	187,470	624,846	9,956,628
	Subtotui	- T	331,110,371	107,170	32 1,6 16	7,730,020
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-		-	-
Planning and Development Planning and Development		44				4// 92/
Commercial and Industrial		41 42	-	-	-	466,830
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
	Subtotal	46 47		-	-	466,830
Electricity	Japtotai	48	-	-	-	- 400,830
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	419,302,401	260,283	2,914,223	110,594,430

# ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Ottawa - Carleton R

**4** 

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	22,177,898	12,653,455	18,253,071	4,810,908	372,722 -	22,761,544	35,506,510
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	12,667	-	211,933	-		2,299	226,899
Protective inspection and control	4 5	-	-	-	-	2,042,434 381,504	-	2,042,43 <sup>2</sup> 381,50 <sup>2</sup>
Emergency measures	6	123,125	-	1,741,129	1,517	361,304	20,091	1,885,862
zine geney measures	Subtotal 7	135,792	-	1,953,062	1,517	2,423,938	22,390	4,536,699
Transportation services		25 502 005	24.005.240	4.05.4.050	44 200 404	120, 100	2 227 270	74 502 020
Roadways Winter Control	8	25,502,995	26,995,219	4,854,952	16,398,426	139,400 -	2,387,072	71,503,920
Transit	9 10	2,805,738 108,460,603	4,630,953	9,393,323 50,165,277	1,390,052 24,184,307	-	2,080,156 3,892,869	15,669,269
Parking	11	100,400,003	4,630,953	50,165,277	2 <del>4</del> , 104, 307		3,072,007	171,334,009
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	136,769,336	31,626,172	64,413,552	41,972,785	139,400	3,585,953	278,507,198
Environmental services Sanitary Sewer System	16	11,630,053	17,908,763	18,134,396	26,890,601	-	5,175,310	79,739,123
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,195,473	4,020,134	15,690,561	20,611,341	42,260	6,269,451	67,829,220
Garbage Collection	19	2 004 040	- 422 240	2 502 504	- 2 4// 454	-	- 2 240 022	- 0.440.040
Garbage Disposal Pollution Control	20 21	2,096,049	123,319	2,503,504	2,466,154	-	2,260,823	9,449,849
	22	-	-	-	-		-	
	Subtotal 23	34,921,575	22,052,216	36,328,461	49,968,096	42,260	13,705,584	157,018,192
Health Services	_							
Public Health Services	24	16,572,860	205,630	2,483,187	319,785	203,000 -	2,190,663	17,593,799
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	623,289	-	-	-	-	623,289
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29		-	_	-			
	Subtotal 30	16,572,860	828,919	2,483,187	319,785	203,000 -	2,190,663	18,217,088
Social and Family Services General Assistance	31	37,783,759	666,244	8,861,369	335,083	322,834,005	5,978,105	376,458,565
Assistance to Aged Persons	32	27,630,523	1,028,972	3,631,201	225,349	-	460,442	32,976,487
Assitance to Children	33	-	-	-	-	6,958,000	-	6,958,000
Day Nurseries	34	8,103,623	-	36,755,957	1,409,339	5,420	2,462,575	48,736,914
	35	-	-	-	-	-	-	-
	Subtotal 36	73,517,905	1,695,216	49,248,527	1,969,771	329,797,425	8,901,122	465,129,966
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	859,101	-	859,101
Blooming and Base !	Subtotal 40	-	-	-	-	859,101	-	859,101
Planning and Development Planning and Development	41	2,710,805	_	325,964	80,676	293,096 -	1,262,842	2,147,699
Commercial and Industrial	42	2,710,003	645,866	-	-	3,720,289	- 1,202,042	4,366,155
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	148,824	102,155	-	-	-	250,979
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	
	Subtotal 47	2,710,805	794,690	428,119	80,676	4,013,385 -	1,262,842	6,764,833
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	286,806,171	69,650,668	173,107,979	99,123,538	337,851,231	-	966,539,587
	TOLAL DI	1/1 ,000,000	07,030,000	1/3,10/,9/9	77,123,336	337,001,231	-	780,537,587

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Ottawa - Carleton R

		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	48,330,978
Source of Financing Contributions from Own Funds		
Revenue Fund	2	2,867,704
Reserves and Reserve Funds Subtotal	3 4	39,923,875 42,791,579
Long Term Liabilities Incurred	ŀ	
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	
Tile Drainage and Shoreline Propery Assistance Programs	12	146,100
Serial Debentures	13	7,688,945
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	7,835,045
Grants and Loan Forgiveness Ontario	20	66,067,350
Canada	21	661,524
Other Municipalities	22	3,635,344
Subtotal	23	70,364,218
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	788,907
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28 30	
	31	-
Subtotal	32	788,907
Total Sources of Financing	33	121,779,749
Applications		
Own Expenditures Short Term Interest Costs		
	34	- 402 574 524
Other Subtotal	35 36	183,574,531 183,574,531
Transfer of Proceeds From Long Term Liabilities to:	30	103,374,331
Other Municipalities	37	7,835,045
Unconsolidated Local Boards	38	-
Individuals	39	-
	F	7,835,045
Subtotal	40	
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 191,409,576 21,298,849
Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	41 42 43	21,298,849
Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	41 42	
Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	41 42 43	21,298,849
Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:	41 42 43 44	21,298,849
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	41 42 43 44	21,298,849
Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds  Transfers From Reserves and Reserve Funds	41 42 43 44 45 46	21,298,849
Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities	41 42 43 44 45 46 47	21,298,849

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ottawa - Carleton R

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 128,854 2,541,627 **Protection to Persons and Property** Fire 1,517 Police Conservation Authority Protective inspection and control Emergency measures 1,517 Subtotal Transportation services Roadways 21,953,867 521,524 61,701,706 Winter Control Transit 10 26,454,017 140,000 41,191,716 Parking 11 Street Lighting 12 589,233 13 Air Transportation 14 48,407,884 661,524 103,482,655 Subtotal 15 **Environmental services** Sanitary Sewer System 16 6,363,158 1,225,263 31,919,575 Storm Sewer System 17 1,948,197 Waterworks System 18 8,628,692 2,410,081 30,501,022 Garbage Collection 19 20 35,111 4,046,660 Garbage Disposal **Pollution Control** 21 22 15,026,961 Subtotal 23 3,635,344 68,415,454 **Health Services Public Health Services** 24 242,785 Public Health Inspection and Control 25 26 3,400,195 Hospitals 27 **Ambulance Services** Cemeteries 28 29 3,642,980 Subtotal 30 Social and Family Services General Assistance 31 673,065 3,336,283 Assistance to Aged Persons 32 1,789,492 1,038,984 33 Assitance to Children 471,875 Day Nurseries 34 41,094 35 2,503,651 4,847,142 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 28,325 Commercial and Industrial 42 Residential Development 43 44 614,831 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 643,156 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 66,067,350 661,524 3,635,344 183,574,531 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa - Carleton R

7

		1 \$
General Government	1	69,269,663
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	97,428,602
Winter Control	9	-
Transit	10	10,729,227
Parking Chroat Lighting	11	-
Street Lighting	12	-
Air Transportation	13	-
<del>-</del>	14	<u>-</u>
	Subtotal 15	108,157,829
Environmental services Sanitary Sewer System	4.6	101 254 279
	16 	101,354,378
Storm Sewer System	17	
Waterworks System	18	4,287,944
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	105,642,322
Health Services		
Public Health Services	24	1,142,099
Public Health Inspection and Control	25	-
Hospitals	26	1,401,432
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	2,543,531
ocial and Family Services		
General Assistance	31	3,793,401
Assistance to Aged Persons	32	2,359,381
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	6,152,782
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,504,200
Residential Development	43	-
Agriculture and Reforestation	44	439,726
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	<u>-</u>
	Subtotal 47	1,943,926
lectricity	48	-
Sas	49	-
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

**8** 

Section of the Dock Duester Of the Dock Dues	. Conception of the Does Burden of the Assemblanty All diet is took lety for minoceptine, predictioner inversigations and conceptions are agreed: 1. Contains and agreed: 1. Contains agreed by the multicolity trans obtes: 1. Contains agreed by the multicolity trans obtes: 1. Contains agreed agreed: 1. Contains agreed agreed: 1. Contains agreed: 1. Contains agreed agreed: 1. Contains agreed agreed: 1. Contains agreed agreed: 1. Contains agreed agreed: 1. Contains agreed: 1. C	Tot the year ended becember 31, 1774.		1
Act costs faster for the markingshifty processory manicipalities and camerical costs of the markingshifty processory manicipalities and camerical costs of the markingshifty processory and agencies (16 Octames and agencies) (2 A COS) (2	All costs manufactors of municipalities and constructions of the municipalities and segretics 1 50 calculated and segretics 1			
Act costs faster for the markingshifty processory manicipalities and camerical costs of the markingshifty processory manicipalities and camerical costs of the markingshifty processory and agencies (16 Octames and agencies) (2 A COS) (2	All costs manufactors of municipalities and constructions of the municipalities and segretics 1 50 calculated and segretics 1	1. Calculation of the Debt Burden of the Municipality		
10 Carelard and agencies   1	1	All debt issued by the municipality, predecessor municipalities and		
10 Other	To coher			1 2,355,5
Subtotal   1	Recommend on the section of the se			
File   All det assumed by the municipality from orders   3   3.075	1.00   1.00	: To other		
Lates. All debt assumed by extres   Solicitaries - Secribid paper batems   88   18   18   18   18   18   18   1	Sear All Contains on the profession of the pro	Plus: All dobt assumed by the municipality from others	Subtotal	
Solitorian - Oster   Secular purpose lears   Security	State   Stat	Less: All debt assumed by others		3,773,3
Schoolstands	schebolacobards         7         2,72,20,20,20           Combre municipalities         2         278,25%; 278,25%; 278,25%; 250,25%           Less: Officiar Clear Water Agency debit retirement funds         10         278,25%; 278,25%; 250,25%           Less: Officiar Clear Water Agency Clear Clear Water Agency         12         60,000, 25%; 25%; 25%; 25%; 25%; 25%; 25%; 25%;			80 -
Subtotal	100   100			-
Subtotal	Selected   19   28,201,			
Less: Obtance Clean Water Agency debt retrement funds sewer   10   10   10   10   10   10   10   1	Interest aemed on sinking funds at year end   10   10   10   10   10   10   10   10	Other municipalities	Subtotal	
- water prises and other - care prises and other - car	*** A count of the same of the	Less: Ontario Clean Water Agency debt retirement funds	Justotui	270,271,0
1000 saliking funds (extual balancer)   12   60,004,   13   7,883,   14   67,932,   15   69,004,   15   69,004,   16   69,00	Management   10   20,000   20,000   20,0	- sewer		10 -
. enterprises and other . onterprises and . onterprises . onterprises . onterp	### 1			- 11
- enterprises and other    13   7.883,   14   15   15   15   15   15   15   15	. enterprises and other 19 A 19			12 60.040.1
Total libility of this analyzed as foliows:  Interallment (ternial) debentures  Intera	Total time 15 analyzed as follows:  installment (perial) debentures  installment (perial) debenture	- enterprises and other		
Amount reported in line 15 analyzed as follows:  initial fund debentures  15 237,463, installinent (perial) debentures  17 5,5100. Long term bank loans  18 20 20 20 20 20 20 20 20 20 20 20 20 20	Minusta reported in line 15 analyzed as follows:   16   277 abs.   17   35,100,   18   18   18   18   18   18   18   1		Subtotal	14 67,923,1
Sinking didebentures         15         237,463,1           Long term bank loons         18         —           Lease purchase agreements         19         33,0           Ontario Clean Water Agency         20         —           Ontario Clean Water Agency         21         33,1           Long term reserve fund loans         21         —           2. Total debt payable in foreign currencies (net of sinking fund holdings)	Simbing fund debentures  in de 237 4-83, installament (ential) abbentures  in stallament (ential) abbentures  in stallame		Total	15 293,710,0
Installment (serial) debentures	Installment (serial) debentures	Amount reported in line 15 analyzed as follows: Sinking fund debentures		14 227 442 9
Long term bank loans         18           Lease purchase agreements         19         9.3           Mortaryages         20         22         5.3           Ontario Clean Water Agency         22         5.3           Long term reserve fund loans         23         24           2. Total debt payable in foreign currencies (net of sinking fund holdings)         5         4,679;           U.S. dollars - Canadian dollar equivalent included in line 15 above         25         4,679;           - par value of this amount in U.S. dollars         26         3,336;           Other - Canadian dollar equivalent included in line 15 above         27         2           - par value of this amount in U.S. dollars         28         3           Other - Canadian dollar equivalent included in line 15 above         27         3           Other - Canadian dollar equivalent included in line 15 above         27         3           3. Interest earned on sinking funds and debt retirement funds during the year         29         7,439;           Ontario Clean Water Agency - sewer         30         3           - water         - water         3         5           4. Actuarial balance of own sinking funds at year end         3         5           Total liability or accumulated sick pay credits         3	Long term bank loans  Long term bank loans  19			
Lease purchase agreements         19         93,1           Mortgages         20         30           Mortgages         20         33           Long term reserve fund loans         22         53,2            24            2. Total debt payable in foreign currencies (net of sinking fund holdings)         5            U.S. dollars - Canadian dollar equivalent included in line 15 above         25         4,679,           - par value of this amount in U.S. dollars         26         3,336,           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         5            Own funds         29         7,439,4             Ontario Clean Water Agency - sewer         30           \$           - water         30          \$          \$          \$          \$          \$          \$          \$           \$	Less purchase agreements   19   93,			
Onario Clean Water Agency         22         53.1           Long term reserve fund loans         23	### Contain Cleam Water Agency	Lease purchase agreements		19 93,0
Long term reserve fund loans  Total labelt 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 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Ontario Clean Water Agency - sewer Own funds Ontario Clean Water Agency - sewer - water  - water  - water  - water  - water  S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency - Intial unfunded - initial unf	Long term reserve fund loons	Mortgages		20 -
	Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above	Ontario Clean Water Agency		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 2. To a par value of this amount in U.S. doltars 2. To a par value of this amount in U.S. doltars 2. To a paraly of this amount in U.S. doltars 2. To a paraly of this amount in U.S. doltars 2. To a paraly of this amount in U.S. doltars 2. To a paraly of this amount in U.S. doltars 2. To a paraly of this amount in U.S. doltars 2. To a paraly of this amount in U.S. doltars 3. Interest earned on sinking funds and debt retirement funds during the year 2. To unfunds 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking fun	Sample   S	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 4,679,  - par Value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 28 - par value of this amount in U.S. dollars On rinds 30 Interest earned on sinking funds and debt retirement funds during the year Om funds Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - 7,439,4 4. Actuarial balance of own sinking funds at year end 32 - water 33 - long term commitments and contingencies at year end 34 - Actuarial balance of own sinking funds at year end 35 - Long term commitments and contingencies at year end 36 - initial unfunded 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficiency 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 40 - actuarial deficiency 41 - actuarial deficiency 42 - actuarial deficiency 43 - actuarial deficiency 44 - actuarial deficiency 45 - actuarial d	2. Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25   3,336.   Other   - Canadian dollar equivalent included in line 15 above   27   28   28   28   29   28   29   29   29			24
U.S. dollars - Canadian dollar equivalent included in line 15 above	U.S. dollars - Canadrian dollar equivalent included in line 15 above	3. Tabel dabb accepble in fermina programatice (set of circling found haldings)		\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in	- par value of this amount in U.S. dollars Other			<b>25</b> 4,679,7-
sinterest earned on sinking funds and debt retirement funds during the year  Own funds  Ontario Clean Water Agency - sewer  Ontario Clean Water Agency - sewer  - water  4. Actuarial balance of own sinking funds at year end  S. S.  S. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  36  - actuarial deficiency  Outstanding loans guarantee  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  - hospital support	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	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water  - 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  7. 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  - hospital support  29 7,439,4 7,44,4 7,44	Sinterest earned on sinking funds and debt retirement funds during the year	- par value of this amount in		28 -
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer  - water  - water  - water  - Actuarial balance of own sinking funds at year end  - S  - Commitments and contingencies at year end  Total liability or accumulated sick pay credits  - 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 - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - hospital support  - 30  - 31  - 7,439,1  - 32  - 5,736,1  - 5,7766,	Own funds         29         7,439,           Ontario Clean Water Agency - sewer         30			\$
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer  - water  - water  - water  - Actuarial balance of own sinking funds at year end  - S  - Commitments and contingencies at year end  Total liability or accumulated sick pay credits  - 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 - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - hospital support  - 30  - 31  - 7,439,1  - 32  - 5,736,1  - 5,7766,	Own funds         29         7,439,           Ontario Clean Water Agency - sewer         30	3. Interest earned on sinking funds and debt retirement funds during the year		
- 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  33 10,063,* 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  32 57,766,  5 5 5. Long term commitments and contingencies at year end 33 10,063,* 34 34 34 34 34 34 34 34 34 34 34 34 34 3	- water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 35  Total liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35  Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37  Countiments 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 - Cher (specify) 42 - Cher (specify) 42 - Cher (specify) 44 - Cher (spe			7,439,6
\$ 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  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  \$ 5 5. Long term commitments and contingencies at year end  \$ 10,063,*  10,063,*	S	Ontario Clean Water Agency - sewer		30 -
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  33 10,063,  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  control liability for accumulated sick pay credits  34	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  3 10,063, Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 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)	- water		31 -
\$  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33 10,063,1  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  S 10,063,1  1	S. 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  Other (specify) - Cuter of the support - Leases and other agreements - Augustante - Augu			\$
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  33 10,063,100000000000000000000000000000000	5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 10,063, 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)  - Cother (specify)  - Cother (specify)  - Cother (specify) - Cother (	4. Actuarial balance of own sinking funds at year end		57,766,9
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  33 10,063,100000000000000000000000000000000	5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 10,063, 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)  - Cother (specify)  - Cother (specify)  - Cother (specify) - Cother (			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - 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  34  35  36  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	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  Other (specify)	5. Long term commitments and contingencies at year end		
initial unfunded  actuarial deficiency  Total liability for own pension funds initial unfunded  actuarial deficiency  actuarial deficiency  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  again the Automatic Aut	- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - 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) - Cher (			10,063,5
- 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  35  36  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	- 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)  - Other (specify) - Characterial deficiency - Actuarial deficiency			34
Total liability for own pension funds - initial unfunded 36 - 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 39	Total liability for own pension funds - initial unfunded 36 - 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) - Check the Councies of th			-
- 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  38 39	- 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) - Characteristics with the description of the descriptio			
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  38  39	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) - 42 126,977, - 43 - 44	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  39	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)			
the Ontario Municipal Board or Counci, as the case may be - hospital support 39	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Cheeved August A			38 -
- hospital support	- hospital support 39 - university support 40 - leases and other agreements 41 5,181, Other (specify) 42 126,977, 43 44			
- university support 40	- leases and other agreements 41 5,181, Other (specify) 42 126,977, 43 44			39 -
	Other (specify) 42 126,977, 43 44	- university support		40 -
	43 44 44 45			
	44			
			Total	45 142,223,1

#### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Ottawa - Carleton R

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6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated surplus (deficit) charges 2 3 Water projects - for this municipality only  $\boldsymbol{\cdot}$  share of integrated projects 47 ewer projects - for this municipality only 48 - share of integrated projects 7. 1994 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates \* 25,449,684 26,395,669 51 - special are rates and special charges 52 32,038 - benefitting landowners 13,064 - user rates (consolidated entities) 53 3,888,044 13,872,169 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 29,350,792 40,299,876 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal principal interest interest 1995 27,730,792 35,928,917 1996 61 25,327,579 34,823,763 1997 62 24,339,877 33,726,670 1998 63 31,474,536 23,837,956 1999 19,624,592 28,752,593 2000-2004 65 62,442,495 113,911,106 2005 onwards 79 38,610,990 95,758,371 interest to be earned on sinking funds \* 69 71,795,772 Downtown revitalization program 70 Total 71 293,710,053 374,375,956  $^{\star}$  Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1995 2,346,500 1996 3,977,592 73 1997 74 5,150,969 1998 75 4,466,915 1999 76 5,095,661 21,037,637 Total 77 10. Other notes (attach supporting schedules as required

icipality	
Ottown Carloton F	
Ottawa - Carleton F	

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

lunicipality	
	Ottawa - Carleton R

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ottawa - Carleton R

**10** 

For the year ended December 31, 1994.			
			1
		_	\$
Balance at the beginning of the year		1	257,001,353
Revenues  Contributions from revenue fund		2	96,255,834
Contributions from capital fund		3	-
Development Charges Act		67	21,028,028
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	13,273,688
- other		6	1,871,464
		9	321,310
		10	-
<del>-</del>		11	-
<del></del>	Total revenue	12	-
	rotal revenue	13	132,750,324
Expenditures			
Transferred to capital fund		14	39,923,875
Transferred to revenue fund		15	10,398,157
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20	-
<del></del>	Total expenditure	21	-
	rotal expenditure	22	50,322,032
Balance at the end of the year for:			
Reserves		23	15,128,983
Reserve Funds		24	324,300,662
	Total	25	339,429,645
analysed as follows:			
w.v. e.i			
Working funds		26	1,459,398
Contingencies		27	30,511,597
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	_
- water		29	
Replacement of equipment		30	19,678,637
Sick leave		31	4,520,855
Insurance		32	6,035,517
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	57,117,162
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	76,048,555
- transit		39	34,499,339
- housing		40	-
- industrial development		41	-
- other and unspecified		42	47,505,612
Development Charges Act		68	45,207,453
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	3,292,830
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	. ==
Vacation Pay - Council		52	1,703,633
Waste Site		53	9,759,481
Police Commission		54	2,089,576
Municipal Election		55	-
Business Improvement Area		56	-
	Total	57 58	339,429,645

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Ottawa - Carleton R

For the year ended December 31, 1994.

	-	1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,420,771	-
Accounts receivable			
Canada	2	5,073,239	
Ontario	3	70,055,316	
Region or county	4	-	
Other municipalities	5	3,631,171	
School Boards	6	-	portion of taxes
Waterworks	7	17,637,452	receivable for
Other (including unorganized areas)	8	11,293,745	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	55,583,465	
Provincial	15	44,168,358	
Municipal	16	17,764	
Other	17	99,828,501	
Other current assets	18	37,503,203	portion of line 20
apital outlay to be recovered in future years	19	293,710,053	registration
ther long term assets	20	21,158,110	-
Tota	l 21	665,081,148	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Ottawa - Carleton R

For the year ended December 31, 1994.

	1		portion of loans no
LIABILITIES			from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	655,312	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	8,988,539	
Accounts payable and accrued liabilities Canada	26	38,878	
Ontario	27	268,300	
Region or county	28	-	
Other municipalities	29	7,321,325	
School Boards	30		
Trade accounts payable	31	57,091,782	
Other	32	-	
Other current liabilities	33	2,362,305	
Other Current Habitities	33	2,302,303	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	177,338,504	
- special area rates and special charges	35	112,083,605	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	4,287,944	
Recoverable from Reserve Funds	38	1,207,711	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	- 22,284,781	
Reserves and reserve funds			
Accumulated net revenue (deficit)	41	339,429,645	
General revenue	42	- 106,625	
Special charges and special areas (specify)	42	100,023	
	43	- 1,094,736	
<del></del>	44	-	
	45		
	46		
Consolidated local boards (specify)	40	_	
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	<u> </u>	
recreation, community centres and arenas	52	-	
		-	
<del></del>	53		
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 21,298,849	
	Total 59	665,081,148	

Municipality
Ottawa - Carleton R

#### STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at Decembe	r 31					1
Administration					1	119
Non-line Department Support Staff					2	181
Fire					3	-
Police Transit					5	- 2 142
Public Works					6	2,163 1,130
Health Services					7	536
Homes for the Aged					8	390
Other Social Services					9	797
Parks and Recreation Libraries					10 11	-
Planning					12	45
				Total	13	5,361
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	232,245,937	23,718,907
Employee benefits				15	44,122,412	3,606,244
						1 \$
Reductions of tax roll during the year (lower tier municipal	alities only)					*
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest				Subtotal	18 19	-
Discounts allowed				<b>545</b> 15141	20	-
Tax adjustments under section 363 and 364 of the Municipal and amounts added to the roll (negative)	Act					
- amounts added to the roll (negative) - amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Muni	icipal Act				23	<u> </u>
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	<u> </u>
Transfers to tax sale and tax registration accounts					26	<u> </u>
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds	;				28	-
Other (specify)		,	Total reductions		80 29	<u> </u>
		,	Total reductions		27	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municip	DAL ACT				81	-
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMD	D)				32	0
Due date of last installment (YYYYMMDI	D)				33	0
Final billings: Number of installments  Due date of first installment (YYYYMMD	D)				34 35	- 0
Due date of last installment (YYYYMMDI					36	0
						\$
Supplementary taxes levied with 1995 due date					37	•
Projected capital expenditures and long term financing requirements as at December 31						
,				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		Γ	1 \$	2 \$	3 \$	4 \$
in 1995		58	301,657,000	24,246,635	-	11,985,000
in 1996		59	243,388,000	13,584,784	-	25,117,000
in 1997		60	249,130,000	12,288,810	-	10,877,000
in 1998 in 1999		61 62	216,017,000 226,768,000	20,511,018 15,282,780	-	9,413,000 5,444,000
	Total	63	1 236 960 000	85 914 027	_	62 836 000

Municipality
Ottawa - Carleton R

#### STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	253,898	32,150,362	18,757,699	
In other municipalities (specify municipality)	40	_	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	253,898	33,545,258	21,126,421	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L	Į.		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water				·	<del></del>
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	<u></u>	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	48,733,027	29,270,281	22,028,981	16,972,090
	<u> </u>				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$ 99,287,523
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 99,287,523
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 99,287,523  for computer
Loans or advances due to reserve funds as at December 31	F	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 99,287,523
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 99,287,523  for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 99,287,523
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$  -	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$  -	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 99,287,523  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	\$ 99,287,523  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest	
2	
\$	
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