MUNICIPAL CODE: 6000

MUNICIPALITY OF: Ottawa - Carleton R

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Ottawa - Carleton R

1

TAXATION Taxation from schedule 2LTx or or registrom from schedule 2LTx or own municipality	For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTx						<u> </u>	•
Taxasticn from schedule 21Tx				\$	\$	\$	\$
or regulations from schedule 2UT							
- own municipality			1	401,832,963	-	-	401,832,963
Sewer surcharge on direct water billings			2	51,729,249	-		51,729,249
- own municipality	other municipalities		3	-	-		-
Subtotal			4	54,619,745	-		54,619,745
PAYMENTS IN LIEU OF TAXATION Canada Taxib Canada Taxib Canada Taxib Canada Taxib Canada Taxib Canada Canada Enterprises Record The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 Other The Municipal Corporation Taxib Control Board of Ontario Taxib Control Form on Ontario Taxib Control Form on Ontario Taxib Control Board of Ontario Taxib Control Boar	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIFTLOF TAXATION	Subtotal	6	508,181,957	-	-	508,181,957
Canada Enterprises			7	-	-	_	
Ontario The Municipal Tax Assistance Act 9			8	-	_	-	-
The Municipal Act, section 157	Ontario			_			
Other Ontario Enterprises Ontario Housing Corporation 12			-				_
Ontario Hydro	Other		_	-	-		-
Liquor Control Board of Ontario Other	Ontario Housing Corporation		_	-	-	-	-
Other Municipal enterprises 16			-			-	-
Other municipalities and enterprises			_				-
Other municipalities and enterprises	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS			—	-	-	-	-
Per Household General 19		Subtotal	18	-	-	-	-
Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from non-consolidated entities	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Other Special Support Other municipalities - grants and fees Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sule of Land Contributions from capital fund Contributions from non-consolidated entities Sale of Land Sale of Land Contain Special Support 24 Anther Special Support 25 Apportionment Cuarantee 26 Subtotal 27 Subtotal 28 25,938,595 25, 25, 25,938,595 25, 25, 25, 27 410,305,587 -	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - -	Per Household Police		20				
Subtotal	·			-		-	-
Northern Special Support 25 Apportionment Guarantee 26							
Apportionment Guarantee Revenue Guarantee Subtotal 28							
Revenue Guarantee				_	_	_	_
Subtotal 28 25,938,595 			- ⊢				
REVENUES FOR SPECIFIC FUNCTIONS	nerenae Gaaranee	Subtotal	_	25,938,595	-	-	25,938,595
Canada specific grants 30 434,429 6,812,358 6,6 6,6 6,6 6,6 102,7518 6,7 519,7 </td <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td>, ,</td>	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				, ,
Other municipalities - grants and fees 31 6,812,358 6,812,358 Fees and service charges 32 102,429,450 519, Subtotal 33 519,981,824 519, OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 - Penalties and interest on taxes 38 - Investment income - from own funds 39 - - other 40 21,518 Sales of publications, equipment, etc 42 321 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 14,768,778 14, Contributions from non-consolidated entities 45 81,963 - 46 2,226,108 2, 47 651,987 - 48 - Sale of Land 49 74,438 -	Ontario specific grants		29	410,305,587			410,305,587
Tees and service charges 32	Canada specific grants		30	434,429			434,429
Subtotal 33 519,981,824 519,	Other municipalities - grants and fees		31	6,812,358			6,812,358
OTHER REVENUES Trailer revenue and licences 34 - <td>Fees and service charges</td> <td></td> <td>⊢</td> <td></td> <td></td> <td></td> <td>102,429,450</td>	Fees and service charges		⊢				102,429,450
Trailer revenue and licences 34 - - - Licences and permits 35 - - - Fines 37 - - Penalties and interest on taxes 38 - - Investment income - from own funds 39 - - - other 40 21,518 - Sales of publications, equipment, etc 42 321 - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 14,768,778 14, Contributions from non-consolidated entities 45 81,963 -		Subtotal	33	519,981,824			519,981,824
Licences and permits Fines 7			٦.٢				
Fines 37 - Penalties and interest on taxes 38 - Investment income - from own funds 39 other 40 21,518 Sales of publications, equipment, etc 42 321 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 14,768,778 14, Contributions from non-consolidated entities 45 81,963 46 2,226,108 2, 47 651,987 48 - Sale of Land 49 74,438							-
Penalties and interest on taxes Investment income - from own funds - other - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 2,226,108 47 651,987 Sale of Land Sale of Land			_		-	-	-
Investment income - from own funds			-				
Sales of publications, equipment, etc 42 321 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 14,768,778 14, Contributions from non-consolidated entities 45 81,963 2, 46 2,226,108 2, 47 651,987 - 48 - - Sale of Land 49 74,438 -			⊢	-			_
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 2,226,108 47 651,987 Sale of Land Sale of Land Contributions from capital fund 43 44 14,768,778 81,963 45 81,963 46 2,226,108 2, 47 651,987 48 5ale of Land	- other		40	21,518			21,518
Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 81,963 46 2,226,108 47 651,987 Sale of Land 49 74,438	Sales of publications, equipment, etc		42	321			321
Contributions from non-consolidated entities	Contributions from capital fund		43				
46 2,226,108 2, 47 651,987 48 5 Sale of Land 49 74,438	Contributions from reserves and reserve funds		44	14,768,778			14,768,778
47 651,987 48 -	Contributions from non-consolidated entities		45	,			81,963
48 - Sale of Land 49 74,438			46				2,226,108
Sale of Land 49 74,438	·		_	651,987			651,987
			-	- 7: 100			-
συρισίαι συμ 17,020,110 μ - μ - μ 17,	Sale of Land	Subtotal	-	· ·			74,438 17,825,113
	TOTAL		⊢		-	-	1,071,927,489

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Ottawa - Carleton R

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

Municipality

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes					1			_			_		
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	-	-	-	-	-	-	-	-	-	-		-

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1995.

Ottawa - Carleton R

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SU	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Municipality

ANALYSIS OF TAXATION

Ottawa - Carleton R

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
										<u> </u>			
Elementary separate	1 .		1	1	1	, -		1	ı		1		
Share Of Telephone And Telegraph Taxation	0	-	-	-			-						-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
							-						
Secondary public			Γ					1	I	1	1		
Share Of Telephone And Telegraph Taxation	0		-						-	-	-	-	-
Total Taxation	- U												
							-						
Public consolidated								<u> </u>	1	I	<u> </u>		
i abile consolidated						1					1		
								1					

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Ottawa - Carleton R

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Ottawa - Carleton R

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		ı					JPPORTING MU	MICIFALITIES					KECT BILLINGS		
			<u>-</u>	levi	ies for special purp	ooses (please spec	ify					water servi	ce charges	sewer servi	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Osgoode Tp	6001	1	2,369,640	-	218,921	-	1,101	6,137	44,791	44,264	2,684,854	4,002	-	-	-
Cumberland Tp	6004	2	6,309,604	1,969,559	711,042	2,018,537	1,357,876	34,225	142,329	188,416	12,731,588	1,678,060	196,038	1,714,302	237,917
Gloucester C	6006	3	17,731,021	6,822,562	9,853,152	3,257,399	4,399,327	4,641,026	502,636	431,411	47,638,534	4,935,167	1,254,550	4,981,265	1,191,913
Vanier C	6009	4	2,974,614	1,241,858	2,062,613	604,295	777,334	154,112	159,223	23,817	7,997,866	960,379	285,305	995,432	343,079
Rockcliffe Park V	6011	5	894,728	373,547	300,591	141,528	252,371	349,899	16,946	23,430	2,353,040	197,297	15,573	185,386	16,380
Nepean C	6012	6	22,776,547	9,200,115	11,175,001	3,395,144	6,373,923	2,316,200	599,366	1,307,204	57,143,500	5,870,627	1,901,651	5,998,339	2,316,370
Ottawa C	6014	7	84,588,114	35,314,076	42,923,094	9,887,432	21,211,581	39,303,267	3,635,358	2,714,248	239,577,170	17,779,559	13,063,226	18,470,619	14,441,164
Rideau Tp	6018	8	2,330,838	-	215,333	585,333	67,660	33,296	38,329	14,154	3,284,943	28,472	31,355	-	-
Goulbourn Tp	6027	9	3,180,362	-	317,767	687,813	568,952	51,001	71,258	83,834	4,960,987	667,009	48,082	674,852	56,234
Kanata C	6030	10	8,431,488	3,312,514	3,011,030	1,433,047	2,065,933	339,355	182,044	713,210	19,488,621	2,268,577	523,549	2,357,129	639,365
West Carleton Tp	6042	11	2,886,473	-	266,666	674,730	1,660	55,794	58,173	28,364	3,971,860	17,569	3,201	-	-
		12													
		13													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Ottawa - Carleton R

Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			iev	ies for special pur	ooses (please spec	ту					water servi	ce cnarges	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	154,473,429	58,234,231	71,055,210	22,685,258	37,077,718	47,284,312	5,450,453	5,572,352	401,832,963	34,406,717	17,322,531	35,377,324	19,242,421

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Ottawa - Carleton R

3

For the year ended December 31, 1995.		•				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	326,022	-	29,672	2,497,711
Protection to Persons and Property						
Fire Police		2 3	1,656,069	2 272	- 2 EE2 494	1 574 404
Conservation Authority		4	1,050,069	3,272	2,553,186 98,298	1,576,496
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	1,656,069	3,272	2,651,484	1,576,496
Transportation services						
Roadways		8	6,787,125	313,547	2,115,472	1,705,922
Winter Control Transit		9 10	7,932,961 35,614,336	-	87,868 63,234	397,982 80,517,861
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	50,334,422	313,547	2,266,574	82,621,765
Sanitary Sewer System		16	-	-	85,119	171,993
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,820,097
Garbage Collection Garbage Disposal		19 20	1,469,814	-	- 1,629,081	2,623,116
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,469,814	-	1,714,200	4,615,206
Health Services Public Health Services		24	11,312,839	_		844,783
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	11,312,839	-	-	844,783
Social and Family Services	Subtotui	- T	11,312,037			0-1,703
General Assistance		31	294,445,075	117,610	-	-
Assistance to Aged Persons		32	15,998,755	-	-	8,106,594
Assitance to Children Day Nurseries		33 34	34,762,591	-	- 150,428	2,021,028
		35	-	-	-	-
	Subtotal	36	345,206,421	117,610	150,428	10,127,622
Bounding and G throat Govern						
Recreation and Cultural Services Parks and Recreation		37	_	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	-	-	145,867
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	•	-		-
	Subtotal	47		-	-	145,867
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	410,305,587	434,429	6,812,358	102,429,450

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Ottawa - Carleton R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	25,722,487	11,518,491	21,789,380	9,605,477	498,909 -	31,858,463	37,276,281
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	81,339,057	3,533,726	14,045,669	3,899,346	254,178 -	14,583	103,057,393
Conservation Authority	4	-	-	-	-	2,051,480	-	2,051,480
Protective inspection and control	5	148,601		1,161,694	-	381,504	177,490	381,504 1,487,785
Emergency measures	Subtotal 7		3,533,726	15,207,363	3,899,346	2,687,162	162,907	106,978,162
	Jubiotai 7	01,407,030	3,333,720	13,207,303	3,077,340	2,007,102	102,707	100,770,102
Transportation services								
Roadways Winter Control	8	-,,	25,700,164	2,704,167	10,190,874	149,900	1,401,851	65,453,189
	9 10	-, -,	2 490 900	12,237,877	193,654	-	2,315,966	17,879,305
Transit Parking	10		3,480,890	53,855,763	19,336,697	-	4,144,817	192,517,876
Street Lighting	12		-	-	-		-	<u> </u>
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15		29,181,054	68,797,807	29,721,225	149,900	7,862,634	275,850,370
Environmental services								
Sanitary Sewer System	16		18,096,331	15,062,787	22,946,086	-	5,260,732	73,138,675
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		4,536,510	12,285,142	21,573,424	46,486	10,592,076	67,294,782
Garbage Collection	19		-	21,429,573		-	7,841,539	29,571,951
Garbage Disposal	20		112,179	1,253,701	3,089,066		5,816,201	640,610
Pollution Control 	21 22	-		-		-	-	-
	Subtotal 23		22,745,020	50,031,203	47,608,576	46,486	17,878,146	170,646,018
Health Services	Jubiotut 23	32,330,307	22,7 13,020	30,031,203	17,000,370	10, 100	17,070,110	170,010,010
Public Health Services	24	17,079,334	205,631	2,234,635	161,731	334,297 -	2,002,640	18,012,988
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	983,678	-	-	-	-	983,678
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Control and Franchis Countries	Subtotal 30	17,079,334	1,189,309	2,234,635	161,731	334,297 -	2,002,640	18,996,666
Social and Family Services General Assistance	31	38,490,057	666,244	8,236,448	381,781	312,978,931	6,178,398	366,931,859
Assistance to Aged Persons	32		1,028,972	3,871,166	902,374	-	400,113	35,501,345
Assitance to Children	33		-	-	-	6,958,000	-	6,958,000
Day Nurseries	34	8,375,028	-	38,507,932	123,954	12,102	2,541,250	49,560,266
	35	-	-	-	-	-	-	-
	Subtotal 36	76,163,805	1,695,216	50,615,546	1,408,109	319,949,033	9,119,761	458,951,470
Recreation and Cultural Services Parks and Recreation	27	_	_	_	_	_	_	_
Libraries	37 38		-	-	-	-	-	-
Other Cultural	39		-	-	-	889,900	-	889,900
	Subtotal 40		-	-	-	889,900	-	889,900
Planning and Development						207,700		307,700
Planning and Development	41	2,813,928	-	297,686	56,204	274,932 -	1,162,345	2,280,405
Commercial and Industrial	42	-	607,321	-	-	4,230,834	-	4,838,155
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		145,026	105,652	-	-	-	250,678
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-		- 440 245	7 2/0 220
	Subtotal 47		752,347	403,338	56,204	4,505,766 -	1,162,345	7,369,238
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
· eceptione	Total 51		70,615,163	209,079,272	92,460,668	329,061,453	-	1,076,958,105
	iotai Ji	373,741,347	70,013,103	207,017,212	72,700,000	327,001,433	-	1,070,730,103

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

OPERATION
Ottawa - Carleton R

for the year ended December 31, 1995.		
		1
		\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		20 744 820
	1	20,744,839
iource of Financing Contributions from Own Funds		
Revenue Fund	2	4,729,138
Reserves and Reserve Funds	3	94,170,741
Subtotal	4	98,899,879
ong Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	158,000
Serial Debentures	13	44,428,150
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	
	18	44,586,150
Ontario	20	65,723,327
Canada Othor Municipalities	21	1,706,040
Other Municipalities Subtotal	23	67,429,367
Other Financing		31,121,001
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	459,215
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	31	-
	32	459,215 211,374,611
Applications	33	211,374,011
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	196,592,504
Subtotal Fransfer of Proceeds From Long Term Liabilities to:	36	196,592,504
Other Municipalities	37	44,586,150
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	44,586,150
ransfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	241,178,654
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	50,548,882
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	50,548,882
- Transfers From Reserves and Reserve Funds	47	-
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	50,548,882
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	44,586,150

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ottawa - Carleton R

6

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	441,031	-	-	8,034,544
Protection to Persons and Property		-	,			, ,
Fire		2	-	-	-	-
Police		3	1,333,000	-	36,439	4,487,272
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,333,000	-	36,439	4,487,277
Transportation services						
Roadways		8	29,212,881	-	-	66,305,495
Winter Control		9	-	-	-	-
Transit		10	20,420,316	-	-	49,238,113
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	290,486
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	49,633,197	-	-	115,834,094
Environmental services Sanitary Sewer System		16	_	<u>-</u>	401 455	22 E42 049
Storm Sewer System		17		· .	601,455	23,513,848 1,879,611
Waterworks System		18	13,725,276	· .	1,068,146	28,774,279
Garbage Collection		19	13,723,276		1,000,140	20,774,275
Garbage Contection Garbage Disposal		20	58,335		_	6,472,145
Pollution Control		21	-		_	0,472,143
		22			_	
	Subtotal	23	13,783,611		1,669,601	60,639,883
Health Services	Subtotat		13,703,011		1,009,001	00,037,003
Public Health Services		24	-	-		161,731
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	3,454,250
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	3,615,981
Social and Family Services						
General Assistance		31	-	-	-	2,605,797
Assistance to Aged Persons		32	532,488	-	-	1,098,873
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	182,527
		35	-	-	-	-
	Subtotal	36	532,488	-	-	3,887,197
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_		_	29,266
Commercial and Industrial		42		-	-	29,200
Residential Development		42	-	· ·	-	<u>-</u>
Agriculture and Reforestation		44		-	-	64,267
Tile Drainage and Shoreline Assistance		45	-	•	-	04,207
Tile Drainage and Shoreline Assistance		46			-	
	Subtotal	46		-	-	93,533
Electricity	SUDTOTAL	47	-	-	-	93,533
Gas		48		-	-	-
		50				
Telephone			-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ottawa - Carleton R

7

		1 \$
General Government	1	65,077,149
Protection to Persons and Property	·	33,077,17
Fire	2	-
Police	3	8,038,833
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	- 0.020.027
Transportation services	Subtotal 7	8,038,833
Roadways	8	80,779,070
Winter Control	9	-
Transit	10	9,034,22
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	-
	Subtotal 15	89,813,297
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	94,893,834
Public Health Services	24	1,023,435
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		, - ,
General Assistance	31	3,315,928
Assistance to Aged Persons	32	1,645,296
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	4,961,224
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	44	
Commercial and Industrial	41	
	42	
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	45	
	46 Subtotal 47	
Flectricity	Subtotal 47	
Electricity Gas	48	
oas Felephone	50	
receptions	30	I

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ottawa - Carleton R

8

Talculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies To Canada and agencies To other Subto	\$
All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies To Canada and agencies To other Subto : All debt assumed by the municipality from others	
All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies To Canada and agencies To other Subto : All debt assumed by the municipality from others	
To Ontario and agencies To Canada and agencies To other Subto : All debt assumed by the municipality from others	
To other Subto All debt assumed by the municipality from others	1 2,030,272
Subto : All debt assumed by the municipality from others	2 -
: All debt assumed by the municipality from others	3 650,312,669
a All dahk assumed has akkees	5 3,678,337
: All debt assumed by others Ontario - special purpose loans	80 -
Ontario - Other	81 -
Schoolboards	7 6,752,000
Other municipalities	8 291,458,222
Subto	tal 9 298,210,222
: Ontario Clean Water Agency debt retirement funds sewer	40
water	10 - 11 -
sinking funds (actual balances)	"
general	12 84,363,524
enterprises and other	7,883,000
Subto	, , , , , , , , , , , , , , , , , , ,
To	tal 15 265,564,532
ount reported in line 15 analyzed as follows: ing fund debentures	16 219,940,522
allment (serial) debentures	17 45,624,010
g term bank loans	18 -
se purchase agreements	19 -
tgages	20 -
ario Clean Water Agency	22 -
g term reserve fund loans	23 -
	24 -
otal debt payable in foreign currencies (net of sinking fund holdings)	\$
J.S. dollars - Canadian dollar equivalent included in line 15 above	25 1,594,554
- par value of this amount in U.S. dollars	26 1,168,000
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in U.S. dollars	28
	\$
nterest earned on sinking funds and debt retirement funds during the year	
Dwn funds	7,400,990
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
	78,841,282
ctuarial balance of own sinking funds at year end	\$
	
ong term commitments and contingencies at year end	
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits	33 9,479,243
ong term commitments and contingencies at year end	33 9,479,245 34 -
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits Fotal liability under OMERS plans	, ,
ong 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	34 -
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits Fotal liability under OMERS plans - initial unfunded - actuarial deficiency Fotal liability for own pension funds - initial unfunded	34 - 35 - 36 -
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits Fotal liability under OMERS plans - initial unfunded - actuarial deficiency Fotal liability for own pension funds - initial unfunded - actuarial deficiency	34 - 35 - 36 - 37 -
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits Fotal liability under OMERS plans - initial unfunded - actuarial deficiency Fotal liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 - 35 - 36 -
ong 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 Dutstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 - 35 - 36 - 37 -
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits Fotal liability under OMERS plans - initial unfunded - actuarial deficiency Fotal 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	34 - 35 - 36 - 37 - 38 - 39
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits Fotal liability under OMERS plans - initial unfunded - actuarial deficiency Fotal liability for own pension funds - initial unfunded - actuarial deficiency Dutstanding 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	34 - 35 - 36 - 37 - 38 - 39 - 40 - 3
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits Fotal liability under OMERS plans - initial unfunded - actuarial deficiency Fotal 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	34
ong 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 Dustanding 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)	34
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits Fotal liability under OMERS plans - initial unfunded - actuarial deficiency Fotal 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	34

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Ottawa - Carleton R

Make projects for this manicipality only shatin of netageared projects See resignated frequency projects See resignation for this manicipality only shatin of netageared projects See resignation for this manicipality only shatin of netageared projects T, 1991 Death Changes T, 1991 Death Changes T, 1991 Death Changes Fectoward from the carnel/dated revenue fund See resignation and see residue production of the carnel/dated revenue fund See residue and see residue production of the carnel/dated revenue fund See residue and see residue production of the carnel/dated revenue fund See residue and see residue production of the carnel/dated revenue fund See residue and see residue production of the carnel/dated revenue fund See residue and see residue production of the carnel/dated revenue fund See residue and see residue production of the carnel/dated revenue fund See residue and see residue production of the carnel/dated revenue fund See residue and see residue production of the carnel/dated residue produce of the carnel/dated r								
Second process for this number playment	6. Ontario Clean Water Agency Provincial Projects							
Part							total	
Part							outstanding	
Wase projects for this manicipality only - that not incognized paragones - Come protes for this manicipality only - that not incognized paragones - Come protes for this manicipality only - that not incognized paragones - T 1992 belef Changes - Second from the controlleted revower fund - Second from the controlleted revolver fund - Second from the controlleted revol								debt
Second						surplus (deficit)	obligation	charges
Water protocys for the municalization protocys						1	2	3
## Part of the municality only 1 min of the species of the municality only 2 min of the species of the municality only 3 min of the species of the municality only 3 min of the species of the municality only 3 min of the species of the municality only 3 min of the species of the municality only 3 min of the species of the species of the municality only 4 min of the species of th						s	s	\$
### Company 1	Water projects for this provisionality, and				46			
Secure of finishing funds of minishing funds of m						-		-
. Asser of integrand properties	- share of integrated projects				47	-	-	-
Principal Interest	Sewer projects - for this municipality only				48	-	-	-
Paccovered from the consolidated reverse fund	- share of integrated projects				49	-	-	-
Second from the consolidated revenue fund	7. 1995 Debt Charges						•	
Second from the consolitated revenue fund							principal	interest
Second from the consolitated revenue fund							1	2
Recovered from the consolidated receive find general tax roll sharpes								\$
Second and a rate and special charges 50 28,496,844 51 52 54,5373 52,008,785 53 50,008,785 53 53 53 53 53 53 53	Descripted from the generalidated resigning from						· ·	· ·
- special are rates and special charges - benefiting inndoweres						50	20.440.044	22 505 474
Second content (and southwest)								23,595,471
Secretarian (canodiciated entities)	- special are rates and special charges					51	-	-
Secone of from unconsidiated entities	- benefitting landowners					52	14,371	30,731
Seconcere from unconsolidated entities	- user rates (consolidated entities)					53	5,089,765	13,414,981
Seconcere from unconsolidated entities	Recovered from reserve funds					54	-	-
- gas and telephone - gas								
- gas and telephone						55	_	-
Section Sect								
Company Comp								
Total Tota							-	-
Line 78 includes: Financing of one-time real estate purchase 90						58	-	-
Line 78 includes: Financing of one-time real estate purchase Pinancing of one-time reach estate purchase Pinancing of one-time real estate purchase						59	-	-
Line 78 includes:					Total	78	33,573,980	37,041,183
Financing of one-time real estate purchase 90 1 1 1 1 1 1 1 1 1								, ,
Financing of one-time real estate purchase 90 1 90 1 90 1 90 1 90 90	Lino 78 includes:					Í		
Cother lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal F						90	_	_
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund receiver funds recoverable from the consolidated revenue funds 1								
Per Principal Principal Interest Interest Principal In						91	-	-
Consolidated revenue fund reserve fund reserv	8. Future principal and interest payments on EXISTING net debt							
Principal interest								
1			consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
S S S S S S S S S S		_						
1996		_	principal	interest	principal	interest	principal	interest
1996		<u>-</u> Г						interest 6
1997 26,111,151 34,307,771 - - -		- [1	2	3	4	5	6
1998 24,127,191 31,898,897 - - -	1996	_	1 \$	2 \$	3	4 \$	5 \$	6 \$
1999		- [-	1 \$ 27,235,181	2 \$ 35,554,269	3 \$	4 \$ -	5 \$	6 \$ -
2000 2001 - 2005 2005 2005 2005 2005 2005 2005 20	1997		1 \$ 27,235,181 26,111,151	2 \$ 35,554,269 34,307,771	3 \$	4 \$ -	5 \$	6 \$ -
2001 - 2005 2006 onwards 2007 - 2007	1997		1 \$ 27,235,181 26,111,151	2 \$ 35,554,269 34,307,771	3 \$ -	4 \$ -	5 \$ -	6 \$ -
2006 onwards interest to be earned on sinking funds * 69 65,941,361 70 Total 71 265,564,532 31,440,407 71 265,564,532 341,440,407 72 73 1996 1997 100. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 32,732,960 78,789,632	1997 1998	- [-	1 \$ 27,235,181 26,111,151 24,127,191	2 \$ 35,554,269 34,307,771 31,898,897	3 \$	4 \$ - -	5 \$ - -	6 \$ -
2006 onwards interest to be earned on sinking funds * 69 65,941,361	1997 1998 1999	- - - -	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214	3 \$ - -	4 \$ - - -	5 \$ - - -	6 \$ - -
interest to be earned on sinking funds * 69 65,941,361	1997 1998 1999 2000	- - - -	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169	3 \$ - - - -	4 \$ - -	5 \$ - - -	6 \$
Downtown revitalization program 70	1997 1998 1999 2000 2001 - 2005	- - - - -	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455	3 \$	4 \$ - - -	5 \$	6 \$
Total 71 265,564,532 341,440,407	1997 1998 1999 2000 2001 - 2005 2006 onwards		1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	-	5 \$	6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	-	5 \$	6 \$
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal is	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal is	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1996 72	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1997 1998 1999 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1997 1998 1999 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1997 1998 1999 2000 2000 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in the second of th	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1997 1998 1999 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required principal ir 11. Long term debt refinanced: 1 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$	6 \$
1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - -	6 \$
2000 76 Total 77 Tota	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
11. Long term debt refinanced: principal in	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
principal ir	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
principal ir	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$	5 \$	6 \$ - - - - - - - - - - - - - - - - - -
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$	5 \$	6 \$ - - - - - - - - - - - - - - - - - -
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92 -	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 27,235,181 26,111,151 24,127,191 19,743,446 20,265,533 49,407,709 32,732,960 65,941,361	2 \$ 35,554,269 34,307,771 31,898,897 29,001,214 28,434,169 103,454,455 78,789,632	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

cipality	
Ottawa - Carleton R	
Ottawa - Carleton K	i

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	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	-	-	-	-	-	-	-	-	-	-	-

unicipality	
	Ottawa - Carleton R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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)											
3	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	-	-	-	-	-	-	-	-	-
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 -	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ottawa - Carleton R

10

Sevenue Sevenue fund 2	For the year ended December 31, 1995.			
Second				\$
Contributions from revenue faid 2 2,721,515 Contributions from capital find 3 1 Development Changes Act 67 12,113,00 Recreational land (the Planning Act) 5 1,124,100 Investment records - from one funds 1 1,124,100 other 1,157,100 1 other 1,157,100 1 1 other 1,157,100 1	Balance at the beginning of the year		1	339,856,596
Contribution from capital field February	Revenues			
Device purchases Act			2	87,731,531
Lat Interna and subdivider contributions Recreational Land (Inter Ranning Act) Reparations Reparations Reparations Reparations Reparations Reparations Reparations Reparations Recreation Coapital fund Recreation Coapital Recreation Recreatio			ŀ	-
Recreational Land (the Planning Act)				12,113,602
briestment income - from cone funds - other -			ŀ	-
other			ŀ	
### Case			ŀ	
## 1				
### Total revenue 19	"		· ·	/38,/33
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	"		ŀ	-
Total revenue 19 10,085,526 20 20,085,526 20,085,526			ŀ	
Expenditures	Total	revenue	ŀ	
Transferred to capital fund			'3	120,003,320
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long - 20 Total expenditure - 20 108,393,515 Balance at the end of the year for: Reserves Funds Recerver Funds Total - 25 21,171,49,615 Recerver Funds Total - 25 23,171,49,615 Contingencies Total - 25 Contingencies Contingencies Contingencies Contingencies Contingencies Contingencies Contingencies Contario Clean Water Agency funds for renewals, etc - sever - water Replacement of equipment Sick Leave 11				0.4.470.7.44
Charges for tong term tiabilities - principal and interest 18			ŀ	
### Case			ŀ	
### Total expenditure ### To			ŀ	
### Total expenditure 27			ŀ	
Total expenditure 22 108,939,519 Balance at the end of the year for: 23 17,149,618 Reserve Funds 23 24 334,652,986 Reserve Funds 7 total 25 351,802,598 Analysed as follows: 7 total 26 65,198 Contingencies 26 65,198 Contingencies 28 - Ontato Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - vater 29 2,312,200 Replacement of equipment 30 21,312,000 Sick leave 31 3,786,156 Insurance 32 3,577,782 Worker's compensation 33 - Capital expenditure - general administration 34 - - ranking and storn sewers 36 6,554,757 - parks and recreation 46 - - library 45 - - parks and recreation 47 - - water - yas <td></td> <td></td> <td></td> <td></td>				
Balance at the end of the year for: 23 17,149,618 24 334,052,968 70,149,618 24 334,052,968 70,149,618 25 334,032,968 70,149,618 26 65,198 70,149,618 26 65,198 70,149,618 26 65,198 70,149,618 26 65,198 70,149,618 70,	Total expe	enditure	ŀ	
Reserves 23 17,149,518 24 334,502,059 Analysed as follows: Total 25 351,802,598 Working funds 26 65,198 27 29,004,855 Contingencies 27 29,004,855 27 29,004,855 Ontario Clear Water Agency funds for renewals, etc 28 -	Total CXPS	.naitai c	22	100,939,519
Reserves 23 17,149,518 24 334,502,059 Analysed as follows: Total 25 351,802,598 Working funds 26 65,198 27 29,004,855 Contingencies 27 29,004,855 27 29,004,855 Ontario Clear Water Agency funds for renewals, etc 28 -	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 21,312,000 Sick leave 131 33,786,156 Insurance 32 3,572,782 Workers compensation Capital expenditure - general administration - roads - sanitary and storm sewers - pair's and recreation - tibrary - other cultural - water - water - water - water - transit - housing - industrial development - other and unspecified - tother and unspecified - continuity and storm sewers - industrial development - other and unspecified - tother and u			23	17,149,618
Analysed as follows: Working funds 26 65,198 Contingencies 27 29,054,855 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 21,312,000 Sick leave Insurance 31 3,765,151 Insurance 32 3,577,782 Workers' compensation 33 Capital expenditure - general administration 34 10 capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - parking revenues - other and unspecified - parking revenues - transit -	Reserve Funds		24	334,652,980
Working funds 26 65,198 Contingencies 27 29,054,855 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 21,312,007 Sick leave 31 3,786,156 Insurance 32 3,577,285 Insurance 33 - Workers compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 68,564,757 - parks and recreation 64 - - ther cultural 66 - - other cultural 66 - - the cultural 66 - - transit 38 76,682,616 - transit 38 76,682,616 - transit 38 76,682,616 - transit 38 77,682,616 <		Total	25	351,802,598
Contingencies 27 29,054,855 Ontario Clean Water Agency funds for renewals, etc	Analysed as follows:			
Contingencies 27 29,054,855 Ontario Clean Water Agency funds for renewals, etc	West track and			
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave 31 3,786,156 Insurance 32 3,577,782 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - vater - vater - transit - housing - industrial development - other and unspecified - oth			ŀ	
- sewer - water - wate	Contingencies		27	29,054,855
- sewer - water - wate	Ontario Clean Water Agency funds for renewals, etc.			
- water Replacement of equipment Sick leave			28	_
Replacement of equipment 30 21,312,007 Sick leave 31 3,786,156 Insurance 32 3,572,782 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 68,564,757 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 78,682,616 - transit 39 37,161,473 - housing 40 - - housing 40 - - tother and unspecified 42 37,863,518 Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48	- water		ŀ	-
Sick leave 31 3,786,156 Insurance 32 3,572,782 Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 68,564,757 - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 78,682,616 - transit 39 37,161,473 - housing 40 . - industrial development 41 . - other and unspecified 42 37,863,518 Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 3,619,691 Waterworks current purposes				21,312,007
Insurance 32 3,572,782 Workers' compensation 33 3 3 3 Capital expenditure - general administration 34 3 3 Food Food 5 Food 5 Food Food 5			31	3,786,156
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 68,564,757 - parks and recreation 64 - library 65 - other cultural 66 - water 38 78,682,616 - transit 39 37,161,475 - housing 40 - industrial development 41 - other and unspecified 42 37,863,518 Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44 Recreational tand (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 3,619,691 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 2,462,368 Water	Insurance		32	3,572,782
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - parks and recreation - library - other cultural - other cultural - water - water - water - library - housing - industrial development - other and unspecified - roads and unspecified - toter and unspecified - toter and unspecified - other and subdivider contributions - other and unspecified - other and subdivider contributions - other and subdivi	Workers' compensation		33	
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - parks and recreation - library - other cultural - other cultural - water - water - water - library - housing - industrial development - other and unspecified - roads and unspecified - toter and unspecified - toter and unspecified - other and subdivider contributions - other and unspecified - other and subdivider contributions - other and subdivi	Capital expenditure - general administration		34	-
- parks and recreation - library - cother cultural - cother cultural - water - water - transit - transit - transit - housing - industrial development - other and unspecified - cother and unspecifi			35	-
- parks and recreation - library - cother cultural - cother cultural - water - water - transit - transit - transit - housing - industrial development - other and unspecified - cother and unspecifi	- sanitary and storm sewers		36	68,564,757
- other cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified Development Charges Act - transit - other and unspecified Evelopment Charges Act - other and unspecified Development Charges Act - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Usbary - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Site -			64	-
- water 38 78,682,616 - transit 39 37,161,479 - housing 40 - - industrial development 41 - - other and unspecified 42 37,863,518 Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 3,619,691 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57 -			65	-
- transit 39 37,161,479 - housing 40 - 1 - industrial development 41 - 2 - other and unspecified 42 37,863,518 Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44 - 3 Recreational land (the Planning Act) 46 - 3 Parking revenues 45 - 3 Debenture repayment 47 - 3 Exchange rate stabilization 48 3,619,691 Waterworks current purposes 49 - 3 Transit current purposes 50 - 3 Library current purposes 51 - 3 Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 3 57 - 3	- other cultural		66	-
- housing 40 - 1 - industrial development 41 - 2 - other and unspecified 42 37,863,518 Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44 - 2 Recreational land (the Planning Act) 46 - 3 Parking revenues 45 - 3 Debenture repayment 47 - 3 Exchange rate stabilization 48 3,619,691 Waterworks current purposes 49 - 3 Transit current purposes 50 - 3 Library current purposes 51 - 3 Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 5 57 - 5	- water		38	78,682,616
- housing 40 - 1 - industrial development 41 - 2 - other and unspecified 42 37,863,518 Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44 - 2 Recreational land (the Planning Act) 46 - 3 Parking revenues 45 - 3 Debenture repayment 47 - 3 Exchange rate stabilization 48 3,619,691 Waterworks current purposes 49 - 3 Transit current purposes 50 - 3 Library current purposes 51 - 3 Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 5 57 - 5	- transit		39	37,161,479
- other and unspecified 42 37,863,518 Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44	- housing		40	
Development Charges Act 68 51,045,613 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 3,619,691 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57	- industrial development		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 45 Debenture repayment 47 Exchange rate stabilization Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Library current Area 57	- other and unspecified		42	37,863,518
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 3,619,691 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57	Development Charges Act		68	51,045,613
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 3,619,691 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57	Lot levies and subdivider contributions		44	-
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 18 3,619,691 48 3,619,691 49 50 19 49 50 50 10 10 10 10 10 10 10 10	Recreational land (the Planning Act)		46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 3,619,691 49 50 10 10 48 3,619,691 49 10 10 10 49 10 10 49 10 10 49 10 10 10 10 10 10	Parking revenues		45	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57	Debenture repayment		47	-
Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57 -			48	3,619,691
Library current purposes 51 Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57	Waterworks current purposes		49	-
Vacation Pay - Council 52 2,462,368 Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57	Transit current purposes			-
Waste Site 53 9,537,746 Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57			ŀ	-
Police Commission 54 2,789,576 Municipal Election 55 2,284,236 Business Improvement Area 56 - 57 -			ŀ	2,462,368
Municipal Election 55 2,284,236 Business Improvement Area 56 57			, l	9,537,746
Business Improvement Area 56 57			ŀ	2,789,576
57			ŀ	2,284,236
	Business Improvement Area			-
Total 58 351,802,598	"			
		Total	58	351,802,598

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ottawa - Carleton R	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash no in chartered bank
Current assets			iii chartered bank
Cash	1	-	
Accounts receivable			
Canada	2	4,306,612	
Ontario	3	52,201,256	
Region or county	4	-	
Other municipalities	5	5,311,432	
School Boards	6	-	portion of taxes
Waterworks	7	18,828,288	receivable for
Other (including unorganized areas)	8		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	105,742,858	
Provincial	15	34,560,709	
Municipal	16	-	
Other	17	92,292,641	
Other current assets	18	34,009,850	portion of line 20
apital outlay to be recovered in future years	19	265,564,532	registration
ther long term assets	20		
	tal 21		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Ottawa - Carleton R

For the year ended December 31, 1995.

LLABULITIES	Γ		portion of loans r
LIABILITIES			from chartered ba
Current Liabilities			
Temporary loans - current purposes	22	8,997,651	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	6,727,091	
Accounts payable and accrued liabilities Canada	26	379,716	
Ontario	27	365,381	
Region or county	28	-	
Other municipalities	29	15,348,588	
	30	13,346,366	
School Boards	ŀ	72 744 752	
Trade accounts payable Other	31	72,714,752	
	32	-	
Other current liabilities	33	3,006,639	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	231,636,471	
- special area rates and special charges	35	32,654,022	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	1,274,039	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 19,195,570	
Reserves and reserve funds	41	351,802,598	
accumulated net revenue (deficit)			
General revenue	42	- 1,449,252	
Special charges and special areas (specify)			
	43	- 395,960	
	44	- 2,481,507	
	45	- 579,047	
	46	- 2,996,891	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 50,548,882	
•	Total 59	647,259,839	

Municipality
Ottawa - Carleton R

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	119
Non-line Department Support Staff					2	196
Fire					3	-
Police					4	1,233
Transit Public Works					5	2,163 1,179
Health Services					7	547
Homes for the Aged					8	687
Other Social Services					9	850
Parks and Recreation					10	-
Libraries Planning					11 12	- 42
3				Total	13	7,016
					continuous full	
					time employees December 31	other
2. Tabel and of the same district the same and					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14	300,094,337	25,568,152
Employee benefits				15	53,886,700	1,962,103
						1
						\$
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 Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)					1	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	- 0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1996 due date					37	-
E. Berland and Market and Alexander						
Projected capital expenditures and long term financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58	341,535,000	39,580,223	-	33,136,000
in 1997 in 1998		59 60	241,324,000 222,759,000	2,037,315 26,190,851	-	13,709,000 10,892,000
in 1999		61	224,354,000	25,671,903	-	24,080,000
in 2000		62	208,339,000	13,250	-	37,376,000
	Total	63	1,238,311,000	93,493,542	-	119,193,000

Municipality
Ottawa - Carleton R

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For the year ended December 31, 1995.

			ſ	balance of fund	loans outstanding
6. Ontario Homo Ponoval Plan trust fund at year and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			62	-	-
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	256,035	\$ 34,406,718	\$ 17,322,531	
In other municipalities (specify municipality)	3,	230,033	34,400,710	17,322,331	
-	40	-	-	-	-
	41	-		-	-
	42 43	-	-	-	<u> </u>
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	256,035	35,377,324	19,242,421	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ 56,094,423	\$ 31,353,245	\$ 33,936,595	\$ 29,778,664
Own striking runds		30,074,423	31,333,243	33,730,373	27,770,00-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	76,963,549
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-				
-	53	-	-	-	-
	54 55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2	4 \$	3
Approved but not financed as at December 31, 1994	67	,	\$ 29,793,844	70,118,961	\$ 99,912,805
Approved in 1995	68	-	- 883,469	40,380,470	39,497,001
Financed in 1995	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	-	4,439,290 24,471,085	8,274,470 102,224,961	12,713,760 126,696,046
Applications submitted but not approved as at December 31, 1995	71	-	- 24,471,085	102,224,961	126,696,046
	/ ~ L				
12. Forecast of total revenue fund expenditures					
	1996	1997 2	1998 3	1999 4	2000 5
	\$	\$	\$	\$	\$
	73 1,016,259	1,016,259	1,016,259	1,016,259	1,016,259
13. Municipal procurement this year					
Jest Marie Production and Jest			[1	2
			Į.	•	
Total construction contracts awarded			25		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	· ·	\$ -

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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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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