MUNICIPAL CODE: 6014

MUNICIPALITY OF: Ottawa C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ottawa C

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For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			ý.	ý	Ŷ	Ĵ.
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	596,446,828	200,273,905	297,181,499	98,991,424
Direct water billings on ratepayers own municipality		2				
other municipalities		3			-	-
Sewer surcharge on direct water billings					F	
own municipality		4	19,275,740	-		19,275,74
other municipalities		5	-	-		-
	Subtotal	6	615,722,568	200,273,905	297,181,499	118,267,164
PAYMENTS IN LIEU OF TAXATION		-	02.248.024	20,440,254	4 4 47 220	(4 7(4))
Canada		8	92,368,934	29,460,254	1,147,329	61,761,35
Canada Enterprises Ontario		°	11,176,833		-	11,170,05
The Municipal Tax Assistance Act		9	2,861,174	2,341,254		519,92
The Municipal Act, section 157		10	2,902,425	1,977,716	_	924,70
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	11,249,948	3,737,727	5,766,392	1,745,82
Ontario Hydro		13	2,209,936	-	-	2,209,93
Liquor Control Board of Ontario Other		14 15	101,599	-	-	101,59
Municipal enterprises		15	1,169 3,398,907	1,786,316	-	1,16 1,612,59
Other municipalities and enterprises		17	1,963,041	-		1,963,04
other municipatities and enterprises	Subtotal	18	128,233,966	39,303,267	6,913,721	82,016,97
ONTARIO UNCONDITIONAL GRANTS			,,	07,000,201	0,710,721	02,010,77
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			T	
Apportionment Guarantee		26	· .		-	
Revenue Guarantee		27				
	Subtotal	28	5,951,843	-	-	5,951,84
REVENUES FOR SPECIFIC FUNCTIONS		29	5 002 028			5,902,93
Ontario specific grants Canada specific grants		30	5,902,938 33,191		-	33,19
Other municipalities - grants and fees		31	16,380,683		-	16,380,68
Fees and service charges		32	21,048,419		F	21,048,41
5	Subtotal	33	43,365,231		-	43,365,23
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,042,016	-	-	6,042,01
Fines		37	8,304,521			8,304,52
Penalties and interest on taxes		38	8,200,561		_	8,200,56
Investment income - from own funds		39	•			-
- other		40	5,946,752		-	5,946,75
Sales of publications, equipment, etc		42	1,087,825			1,087,82
Contributions from capital fund Contributions from reserves and reserve funds		43 44	175,225 13,412,362			175,22 13,412,36
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45				13,412,30
		45	1,969,163			1,969,16
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	45,138,425	-	-	45,138,42
TOTAL	REVENUE	51	838,412,033	239,577,172	304,095,220	294,739,64

Ottawa C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
General	0	890,149,692	390,043,522	111,385,080	59.10000	69.53000	52,607,845	27,119,726	7,744,607	1,586,550	3,398,089	2,148,915	94,605,732
Subtotal Levied By Mill Rate	0	-	-	-	-	-	52,607,845	27,119,726	7,744,607	1,586,550	3,398,089	2,148,915	94,605,732
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,698,013	-	-	-	-	1,698,013
Local Improvements	0	-	-	-		-	37,700	506,724	-	-	-	-	544,424
Business Improvement Area	0	-	-	-	-	-	-	-	1,929,044	-	-	214,211	2,143,255
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	37,700	2,204,737	1,929,044	-	-	214,211	4,385,692
Total Taxation	0	-	-	-	-	-	52,645,545	29,324,463	9,673,651	1,586,550	3,398,089	2,363,126	98,991,424
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Ottawa C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	890,149,692	390,043,522	111,385,080	126.53000	148.86000	112,630,658	58,061,879	16,580,791	- 1,989,717	3,013,686	1,664,414	189,961,711
Subtotal Levied By Mill Rate	0	-	-	-	-	-	112,630,658	58,061,879	16,580,791	- 1,989,717	3,013,686	1,664,414	189,961,711
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,635,357	-	-	-	-	3,635,357
Fire Service Charges	0	-	-	-	-	-	4,537,044	2,113,929	-	127,070	- 101,206	-	6,676,837
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,537,044	5,749,286	-	127,070	- 101,206	-	10,312,194
Total Taxation	0	-	-	-	-	-	117,167,702	63,811,165	16,580,791	- 1,862,647	2,912,480	1,664,414	200,273,905

Ottawa C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board 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
Elementary public													
General	0	21,153,115	5,275,636	1,389,410	103.520000	121.780000	2,189,771	642,467	169,203	4,882	20,729	7,688	3,034,740
General	0	644,871,540	318,262,573	91,937,005	121.250000	142.650000	78,190,684	45,400,156	13,114,816	- 2,059,521	2,981,750	1,666,988	139,294,873
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,165,645	-	-	-	-	2,165,645
Total Taxation	0	-	-	-	-	-	80,380,455	48,208,268	13,284,019	- 2,054,639	3,002,479	1,674,676	144,495,258
Elementary separate General	0	155,659,705	50,183,784	13,638,500	100.330000	118.030000	15,617,338	5,923,192	1,609,752	- 14,833	9,919	7,909	23,153,277
General	0	68,465,332	16,321,529	4,420,165	135.220000	159.080000	9,257,883	2,596,429	703,160	- 12,579	121,452	42,166	12,708,511
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	723,770	-	-	-	-	723,770
Total Taxation	0	-	-	-	-	-	24,875,221	9,243,391	2,312,912	- 27,412	131,371	50,075	36,585,558
Secondary public													
General	0	644,871,540	318,262,573	91,937,005	72.920000	85.790000	47,024,021	27,303,746	7,887,276	- 1,309,112	1,940,957	1,077,105	83,923,993
General	0	21,153,115	5,275,636	1,389,410	103.390000	121.640000	2,187,020	641,728	169,008	8,055	20,522	7,439	3,033,772
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,382,249	-	-	-	-	1,382,249
Total Taxation	0	-	-	-	-	-	49,211,041	29,327,723	8,056,284	- 1,301,057	1,961,479	1,084,544	88,340,014
Public consolidated													

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	MENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
General	0	155,659,705	50,183,784	13,638,500	89.610000	105.430000	13,948,667	5,290,876	1,437,907	- 17,506	25,652	13,093	20,698,689
General	0	68,465,332	16,321,529	4,420,165	71.220000	83.790000	4,876,101	1,367,581	370,366	- 7,423	62,484	21,709	6,690,818
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	371,162	-	-	-	-	371,162
Total Taxation	0	-	-	-	-	-	18,824,768	7,029,619	1,808,273	- 24,929	88,136	34,802	27,760,669
Separate consolidated													
Total all school board taxation	0						173,291,485	93,809,001	25,461,488	- 3,408,037	5,183,465	2,844,097	297,181,499

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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	6												
3	7												
3	8												
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Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Ottawa C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	355	-	1,696,835 -	507,083
Protection to Persons and Property						
Fire		2	-	-	2,185,557	71,872
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,570,40
Emergency measures		6	-	-	-	126,36
	Subtotal	7	-	-	2,185,557	1,768,63
Fransportation services						
Roadways		8	2,034,173	30,000	5,075,027	575,74
Winter Control		9	2,710,452	-	6,901,508	3,65
Transit		10	-	-	-	-
Parking		11	-	-	12,610	5,980,260
Street Lighting		12	-	-	-	3,96
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,744,625	30,000	11,989,145	6,563,62
Environmental services Sanitary Sewer System					04,000	
		16	-	•	81,092	145,34
Storm Sewer System		17	-		259,528	245,25
Waterworks System		18	-	-	-	-
Garbage Collection		19	533	-	127,722	-
Garbage Disposal		20	-	-	1,666	-
Pollution Control		21 -	6	-	- 1,260	66,22
		22	-	-	-	-
lealth Services Public Health Services	Subtotal	23 24	527	-	468,748	456,82
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-		
Ambulance Services		27	-	-		
Cemeteries		28	-	-		
		29				
	Subtotal	30		-		-
ocial and Family Services	Subtotal					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	12,00
		35	-	-	-	-
	Subtotal	36	-	-	-	12,00
Recreation and Cultural Services						
Parks and Recreation		37	47,202	3,191	40,398	10,580,66
Libraries		38	1,101,403	-	-	489,65
Other Cultural		39	-	-	-	241,72
Planning and Development	Subtotal	40	1,148,605	3,191	40,398	11,312,04
Planning and Development		41		-	_	262,04
Commercial and Industrial		42	8,826	-	-	1,031,54
Residential Development		43	-	-	-	148,78
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	8,826	-	-	1,442,37
lectricity		48	-	-	-	
Gas		49	-	-	-	-
elephone		50	-	-	-	-
-		L				

Ottawa C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 32,387,153	8,662,427	21,518,382	9,008,786	152,402 -	3,289,616	68,439,534
Protection to Persons and Property								
Fire		2 39,215,779	4,649,008	924,194	-	-	2,558,630	47,347,611
Police Conservation Authority		3 -	-	-		-	-	-
Protective inspection and control		5 8,369,759	-	1,445,384	-	-	11,019	9,826,162
Emergency measures		6 82,814	-	141,033	25,000	-	37,834	286,681
	Subtotal	7 47,668,352	4,649,008	2,510,611	25,000	-	2,607,483	57,460,454
Transportation services								
Roadways		8 17,772,661	5,164,807	10,680,393	3,138,748		10,420,962	26,335,647
Winter Control		9 4,510,909	-	9,032,407	-	-	3,603,384	17,146,700
Transit		10 -	-	-	-	-	-	-
Parking		4,384,159	-	3,086,172	1,017,526	-	967,879	9,455,736
Street Lighting		12 -	837,224	2,739,580	-	-	63,779	3,640,583
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
F	Subtotal	15 26,667,729	6,002,031	25,538,552	4,156,274		5,785,920	56,578,666
Environmental services Sanitary Sewer System		16 1,251,717	1,031,185	1,178,974	17,979,437	-	5,142,222	26,583,535
Storm Sewer System		17 478,246	546,750	619,516	1,538,232		846,300	2,336,444
Waterworks System		18 -	-	-	-		-	2,550,444
Garbage Collection		19 118,934	-	-	-	-	7,798	126,732
Garbage Disposal		20 -	129,039	20,115	-	-	5	149,159
Pollution Control		21 323,501	-	281,431	-		2,304	602,628
		22 -	-	-	-	-	-	-
	Subtotal	2,172,398	1,706,974	2,100,036	19,517,669	-	4,301,421	29,798,498
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	
		29 -						-
	Subtotal		-	-	-	-	-	-
Social and Family Services								
General Assistance		31 -	-	-	-	17,985	-	17,985
Assistance to Aged Persons		32 -	100,790	447,304	-	-	-	548,094
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	11,246	-	-	-	11,246
			-	-	-	-	-	-
	Subtotal	- 36	100,790	458,550	-	17,985	-	577,325
Recreation and Cultural Services								
Parks and Recreation		37 25,427,291	6,269,429	12,436,624	268,602	482,214	1,493,017	46,377,177
Libraries		38 9,098,642	561,748	3,769,526	1,096,616	1	-	14,526,533
Other Cultural		39 940,942	415,882	825,650	159	1,083,450	149,210	3,415,293
	Subtotal	40 35,466,875	7,247,059	17,031,800	1,365,377	1,565,665	1,642,227	64,319,003
Planning and Development Planning and Development		7 517 050		()7)77	. .		244.402	0 //0 /00
		41 7,517,258 42 1,536,995	-	637,367	47,400	- 2 056	211,603	8,413,628
Commercial and Industrial Residential Development		42 1,536,995 43 1,134,306	2,454,971 630,299	1,681,787 367,797	158,454	2,056 240,000	234,552 78,250	6,068,815 2,450,652
Agriculture and Reforestation		43 1,134,300	-	-	-	-	-	2,430,632
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		3,085,270	2,686,951	205,854	242,056	524,405	16,933,095
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 154,551,066	31,453,559	71,844,882	34,278,960	1,978,108	-	294,106,575

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Ottawa C

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	17,793,023
Source of Financing Contributions from Own Funds			
Revenue Fund		2	434,132
Reserves and Reserve Funds	Subtotal	3	19,484,143
	Subtotal	4	19,918,275
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5	· ·
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	40,350,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 40,350,000
Grants and Loan Forgiveness		10	40,330,000
Ontario		20	10,203,117
Canada		21	7,055,417
Other Municipalities	Subtotal	22 23	4,333,679 21,592,213
Other Financing			21,372,213
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	1,733,263
	Subtotal	31 32	- 1,733,263
	Total Sources of Financing	33	83,593,751
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	59,975,766
	Subtotal	36	59,975,766
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	175,225
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	. Total Applications	42 43 -	60,150,991 5,649,737
Amount Reported in Line 43 Analysed as Follows:		-, , , , , , , , , , , , , , , , , , ,	J,U 4 7,/J/
Unapplied Capital Receipts (Negative)		44 -	28,308,741
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Taxacion of oser charges within Term of Council		46	15,138,198
- Proceeds From Long Term Liabilities			
		47	1,616,721
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlaw (Unaversided Capital Figure 1)	48	5,904,085
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Ottawa C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,568,077
Protection to Persons and Property Fire		-				2 (0 70)
		2	•	-	-	249,786
Police Conservation Authority		3	-		-	-
Protective inspection and control		5	-	-		177,833
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	427,619
Transportation services		Ē				
Roadways		8	2,567,675	494,273	92,931	13,286,031
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Storet Linkting		11	-	-	-	337,698
Street Lighting		12	392,014	392,014	-	839,441
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 2,959,689	- 886,287	- 92,931	- 14,463,170
Environmental services	Subtotal	13	2,939,009	000,207	72,731	14,403,170
Sanitary Sewer System		16	-	-	180,519	7,288,038
Storm Sewer System		17	3,292,084	2,743,286	73,482	13,846,568
Waterworks System		18	-	-	3,946,747	4,019,069
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	42,314
		22	-	-	-	-
	Subtotal	23	3,292,084	2,743,286	4,200,748	25,195,989
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		24	-			
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-			-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	•	•	-	•
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	3,973,344	2,985,844	-	12,681,956
Libraries		38	-	-	-	488,028
Other Cultural		39	40,000	440,000	40,000	794,123
	Subtotal	40	4,013,344	3,425,844	40,000	13,964,107
Planning and Development		Γ				
Planning and Development		41	-	-	-	41,298
Commercial and Industrial		42	-	-	-	1,167,053
Residential Development		43	- 62,000	-	-	148,453
Agriculture and Reforestation		44 45	-	•	•	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	
	Subtotal	46 47	- 62,000	-		- 1,356,804
Electricity	SUDLOLAI	47	- 62,000	-	-	1,30,004
		40 49	-	-	-	-
Gas			-	_	_	_
Gas Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Ottawa C

			1 \$
General Government		ا ا	
Protection to Persons and Property			70,105,87
Fire		2	10,532,90
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	10,532,90
Transportation services			
Roadways		8	40,126,67
Winter Control		9	-
Transit		10	-
Parking		11	3,024,21
Street Lighting		12	3,204,32
Air Transportation		13	-
		14	-
	Subtotal	15	46,355,21
Environmental services Sanitary Sewer System			2 224 05
		16	3,321,05
Storm Sewer System		17	2,821,25
Waterworks System		18	
Garbage Collection		19	-
Garbage Disposal		20	196,61
Pollution Control		21	-
		22	-
Institute Completion	Subtotal	23	6,338,92
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	
		20 29	
-		30	-
Social and Family Services	Subtotal		-
General Assistance		31	-
Assistance to Aged Persons		32	334,49
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	334,49
Recreation and Cultural Services			, .
Parks and Recreation		37	23,893,04
Libraries		38	1,076,87
Other Cultural		39	3,290,53
		40	28,260,45
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	19,302,20
Residential Development		43	7,263,13
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	26,565,33
Electricity		48	400,00
Gas		49	-
Telephone		50	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

	1
	\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 54,698
: To Canada and agencies : To other	2 3,678,338
Subtotal	3 123,216 4 3,856,251
Plus: All debt assumed by the municipality from others	5 246,807,885
Less: All debt assumed by others	2 10,007,005
:Ontario - special purpose loans	80 -
:Ontario - Other	81 -
:Schoolboards	7 -
:Other municipalities	8 8,972,897
Less: Ontario Clean Water Agency debt retirement funds	9 8,972,897
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 52,798,026
- enterprises and other Subtotal	13 -
Subtotal	14 52,798,026 15 188,893,213
Amount reported in line 15 analyzed as follows:	15 100,073,215
Sinking fund debentures	16 111,352,927
Installment (serial) debentures	17 77,485,588
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency Long term reserve fund loans	22 54,698 23 -
	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 53,215
- par value of this amount in U.S. dollars	26 39,000
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in U.S. dollars	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 4,163,370
Ontario Clean Water Agency - sewer	30 -
- /	
- water	31 -
	31 <u>-</u> \$
- water	\$ 32 52,798,023
- water 4. Actuarial balance of own sinking funds at year end	\$
- water	\$ 32 52,798,023
- 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 Total liability under OMERS plans	\$ 32 52,798,023 \$
- 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 Total liability under OMERS plans - initial unfunded	\$ 32 52,798,023 \$ 33 24,104,406 34 -
- 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency	\$ 32 52,798,023 \$ 33 24,104,406
- 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 Total liability under OMERS plans - initial unfunded	\$ 32 52,798,023 \$ 33 24,104,406 34 - 35 -
- water A. Actuarial balance of own sinking funds at year end 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	\$ 32 52,798,023 \$ 33 24,104,406 34 -
- 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	\$ 32 52,798,023 \$ 33 24,104,406 34 - 35 - 36 2,837,800
- 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 Total liability under OMERS plans	\$ 32 52,798,023 32 52,798,023 5 33 24,104,406 34 - 35 - 36 2,837,800 37 - 38 -
- 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 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 52,798,023 32 33 24,104,406 34 - 35 - 36 2,837,800 37 - 38 - 39 -
- water A. 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 - university support	\$ 32 52,798,023 33 24,104,406 34 - 35 - 36 2,837,800 37 - 38 - 39 - 40
- water A. 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 - university support - leases and other agreements	\$ 32 52,798,023 33 24,104,406 34 - 35 - 36 2,837,800 37 - 38 - 39 - 40 - 41 3,941,860
- water A. 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 - university support	\$ 32 52,798,023 33 24,104,406 34 - 35 - 36 2,837,800 37 - 38 - 39 - 40 - 41 3,941,860 42 4,335,098
- 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 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)	\$ 32 52,798,023 33 24,104,406 34 - 35 - 36 2,837,800 37 - 38 - 39 - 40 - 41 3,941,860

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Ottawa C

2. Output Class Water Agency Previncial Pojocts	For the year ended December 31, 1995.							
Alter projects for the standard projects interprojects	•							
$ \frac{\operatorname{verb} \operatorname{def} \operatorname{verb} $	6. Untario Clean Water Agency Provincial Projects					accumulated	outstanding	debt
$\frac{1}{2} \text{ or } o$							•	charges
							-	
$ \begin{array}{c c c c c } & - & - & - & - & - & - & - & - & - & $								
$ + 4 \text{ and integrad projects} & 4 \text{ bit} \\ - 4 \text{ and integrad projects} & - 4 \text{ bit} \\ - 4 \text{ and integrad projects} & - 4 \text{ bit} \\ - 4$	Nater projects - for this municipality only				46	• -		Ŧ
Severe priors Severe of the manufacture of the stranged projects Severe of the stranged projects Severesthe stranged projects Severe of the st						-	-	
						-		
7. 1995 Bable Charges						-	-	
Because of from the cancellated reveaue find 								
second from the composition of new serve fund 9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>principal</td><td>interest</td></td<>							principal	interest
Heave and not the consolidated means and special charges 3 and 3								
- pocklighter - pockl								
- benefiting landowers 32 273/35 2	- general tax rates					50	12,874,729	17,536
user transmission 53 i i iscover from userse from the transmission 54 iscover from userse from the transmission 55 iscover from userse from the transmission 55 iscover from userse from the transmission 55 iscover from userse from the transmission iscover from userse from the transmission 55 iscover from transmission								
Recover from consolidated entities 9 99/2048 1,245 • lydio 5 20,0000 77 • and telephone 5 6 0 50							259,195	285
Becoverable from unconsolidated entitles 5 20,000 77 - ps and telephone 5 60,732 563 5 60,732 563 5 60,732 563 5 60,732 563 76 15,384,694 20,014 76 15,384,694 20,014 76 15,384,694 20,014 76 15,384,694 20,014 76 15,384,694 20,014 76 15,384,694 20,014 76 15,384,694 20,014 76 15,384,694 10,016 10,016 76 15,394,814 11,15,218 11,15,014 10,114 1996 16,675,697 10,107,814 1,115,208 1,115,016 464,424 1003 1,114,114 1,115,016 10,114 1,115,016 10,114 10,114							-	
- lydio - spis and telephone - spis and telephone </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>54</td> <td>967,048</td> <td>1,245</td>						54	967,048	1,245
• gs and telephone 5 100000 100000 •• 5 600,372 633 •• 5 0 0 0 •• 7 7 15,304,009 20,010 •• 0 - 0 - 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>200,000</td><td>70</td></t<>							200,000	70
							200,000	79
$\begin{array}{c c c c c c c } \hline \below \$	- צמי מות הההאותוה						-	540
$\frac{1}{1} = \frac{1}{1} = \frac{1}$								202
Total 70 15,304,609 20,014 Line 78 includes: Principal and interest payments of long term debt 90 8. Future principal and interest payments on EMSTING net debt recoverable from the recoverable from th								
Principal op op 0ther turp sum (balloon) repayments of long term debt recoverable from					Total			20,014
Principal op op 0ther lump sum (balloon) repayments of long term debt recoverable from								
Other lunp sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the revenue fund recven						90		
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds unconsolidated entities 1996 interest principal interest principal interest principal interest principal interest 1996 5								
$\cos $								
1 2 3 4 5 6 1996 5 S S S S S S S 1997 16,075,002 20,189,148 1,115,528 1,313,002 931,441 648 1998 16,076,002 20,189,148 1,115,528 1,313,008 946,442 642 10,075,002 20,189,148 1,115,528 1,313,008 946,442 642 10,075,002 20,189,148 1,115,528 1,313,008 949,617 452 2000 13,3794,58 14,544,07 971,051 1,014,62 395,116 345 2011 - 2005 53,422,830 44,274,24 3,401,138 3,552,031 1,312,154 648 2016 orwards 53,422,830 44,274,24 3,401,138 3,552,031 1,321,544 648 1006 seared on sinking funds * 69 22,215,802 0.59,544 1,039,845 - 385,006 100wirds 70 7 7 7 7 3,328 - <			recoverabl	e from the	recovera	ble from	recovera	ble from
$\frac{1}{1} \frac{1}{1} \frac{1}$								
1996 15,629,050 20,736,847 1,085,141 1,143,023 931,441 698 1997 16,075,002 20,189,148 1,115,228 1,315,068 946,442 642 1999 16,445,567 19,107,804 1,141,237 1,233,100 694,833 551 2000 13,294,581 16,618,125 993,054 1,035,800 499,617 452 2005 13,294,581 14,544,677 971,051 1,014,652 395,116 354 2006 onwards 53,422,830 44,274,244 3,401,138 3,552,031 1,321,554 648 2006 onwards 10,294,588 14,544,677 971,051 1,014,652 395,108 166,910 2008 onwards 11 17 2,22,15,802 1,039,845 1 1 1 1 1906 vices interest to earned on Ontario Clean Water Agency debt retirement funds 7 1 1,016,982 11,516,558 5,174,001 3,348 1996 11,2702,230 166,010,799 11,016,982 11,516,558 5,871 3 1996 1 1 1 7 <			consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
1997 16,076,002 20,189,148 1,115,528 1,315,068 946,442 642 1998 16,645,557 19,107,804 1,141,237 1,233,100 694,833 555 13,794,817 16,645,557 19,107,804 1,141,237 1,233,100 694,833 555 2000 13,794,817 16,645,557 936,054 1,053,800 499,617 452 2001 - 2005 13,794,818 14,54,677 971,051 1,014,652 395,116 354 2006 onwards 11,224,588 14,324,677 971,051 1,014,652 385,008 Dommon revisitization program 70 0			consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1998 16,445,567 19,107,804 1,141,237 1,233,100 694,833 551 1999 13,794,811 16,618,125 936,054 1,053,800 499,617 452 2000 13,794,811 16,648,727 971,051 1,014,652 395,116 3342 2006 onwards 13,794,881 44,544,677 971,051 1,014,652 395,116 345 2006 onwards 11,823,580 30,539,954 1,329,845 2,004,884 - - 2006 onwards 11,21,223,080 44,274,244 3,401,138 3,352,031 1,321,544 648 2006 onwards 11,21,23,02 - 1,039,845 - 385,008 - 1000 the interest to be earned on ontario Clean Water Agency debt retirement funds 71 172,702,230 166,010,799 11,016,982 11,516,558 5,174,001 3,348 1996 72 2,978 73 5,153 194,473 74 7,185 1997 74 7,185 74 7,185 74 7,185 11,136 1998 70 70 74 7,185			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1999 13,794,811 16,618,125 936,054 1,053,800 499,617 452 2000 13,294,888 14,544,677 971,051 1,014,652 335,116 354 2000 convards 53,422,488 34,4274,244 3,401,138 3,552,031 1,321,544 648 2000 convards 11,827,880 30,539,954 1,326,848 - - - 2000 convards 11,227,580 30,539,954 1,309,848 - - - 2001 convards 11,22,702,230 166,010,799 11,016,682 11,516,558 5,174,001 3,348 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 71 71 72 -	1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 13,294,588 14,544,677 971,051 1,014,652 395,116 354 2001 - 2005 53,422,830 44,274,244 3,401,138 3,552,031 1,321,544 648 2016 onwards 16,326,988 2,004,884 - - - - 21,823,800 3,0539,954 1,326,988 2,004,884 - - - 0 onwards 101 -<			consolidated principal 1 \$ 15,629,050	revenue fund interest 2 \$ 20,736,847	reserve principal 3 \$ 1,085,141	e funds interest 4 \$ 1,343,023	unconsolida principal 5 \$ 931,441	ted entities interest 6 \$ 698
2001 - 2005 53,422,830 44,274,244 3,401,138 3,552,031 1,321,544 648 2006 onwards 21,823,580 30,539,954 1,326,988 2,004,884 - - Downtown revitalization program 70 71 -	1997 1998		consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237	e funds interest 4 \$ 1,343,023 1,315,068 1,233,100	unconsolida principal 5 \$ 931,441 946,442 694,833	ted entities interest 6 \$ 698 642 551
2006 onwards interest to be earned on sinking funds * 69 21,823,580 30,539,954 1,326,988 2,004,884 . . Downtown revitalization program 70 70 Total 71 .	1997 1998 1999		consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054	e funds interest 4 \$ 1,343,023 1,315,068 1,233,100 1,053,800	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617	ted entities interest 6 \$ 698 642 551 452
interest to be earned on sinking funds * 69 22,215,802 1,039,845 385,008 Downtown revitalization program 70 Total 71 72,702,230 166,010,799 11,016,982 11,516,558 5,174,001 3,348 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 71 72,702,230 166,010,799 11,016,982 11,516,558 5,174,001 3,348 9. Future principal payments on EXPECTED NEW debt 72 2,978 73 5,153 1996 73 74 7,185 74 7,185 1997 76 11,136 76 11,136 1999 76 74 7,185 75 9,417 2000 Total 77 35,871 74 71,136 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: principal interest	1997 1998 1999 2000		consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051	e funds interest 4 \$ 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116	ted entities interest 6 \$ 698 642 551 452 354
Downtown revitalization program 70 . <	1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138	e funds interest 4 \$ 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116	ted entities interest 6 \$ 698 642 551 452 354
Total 71 172,702,230 166,010,799 11,016,982 11,516,558 5,174,001 3,348 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds -	1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988	e funds interest 4 \$ 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 -	ted entities interest 6 \$ 698 642 551 452 354
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1997 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 -	ted entities interest 6 \$ 698 642 551 452 354
9. Future principal payments on EXPECTED NEW debt 1996 72 2,978 1997 73 5,153 1998 74 7,185 1999 75 9,417 2000 76 11,136 70 11,136 71 77 35,871 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 -	ted entities interest 6 \$ 698 642 551 452 354 648
1996 72 2,978 1997 73 5,153 1998 74 7,185 1999 75 9,417 2000 76 11,136 Total 77 Total 77 11. Long term debt refinanced: principal interest 1 2 \$ 1 2 \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 -	ted entities interest 6 \$ 698 642 551 452 354 648
1996 72 2,978 1997 73 5,153 1998 74 7,185 1999 75 9,417 2000 76 11,136 Total 77 35,871 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$ \$ \$ \$	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 funds	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 -	ted entities interest 6 \$ 698 642 551 452 354 648
1996 72 2,978 1997 73 5,153 1998 74 7,185 1999 75 9,417 2000 76 11,136 Total 77 35,871 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$	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 funds	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 -	ted entities interest 6 \$ 698 642 551 452 354 648 3,348
1997 73 5,153 1998 74 7,185 1999 75 9,417 2000 76 11,136 Total 77 35,871 10. Other notes (attach supporting schedules as required principal interest 1 1 2 \$ \$ \$	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 funds	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 -	ted entities interest 6 \$ 698 642 551 452 354 648 3,348 3,348
1999 75 9,417 2000 76 11,136 Total 77 35,871 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: 1 2 \$ \$ 1 2 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001	ted entities interest 6 \$ 698 642 551 452 354 648 3,348 3,348
2000 Total 77 11,136 Total 77 35,871 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72	ted entities interest 6 \$ 698 642 551 452 354 648 3,348 3,348 1 \$ 2,978
Total 77 35,871 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72 72 73	ted entities interest 6 \$ 698 642 551 452 354 648 3,348 3,348 1 \$ 2,978 5,153
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 5 5 5	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72 73 74	ted entities interest 6 \$ 698 642 551 452 354 648 3,348 3,348 1 \$ 2,978 5,153 7,185
11. Long term debt refinanced:	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - -	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72 73 74 75	ted entities interest 6 5 698 642 551 452 354 648 648 3,348 3,348 1 \$ 2,978 5,153 7,185 9,417
principalinterest12\$\$	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - 11,516,558	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72 73 74 75 76	ted entities interest 6 \$ 698 642 551 452 354 648 3,348 3,348 1 \$ 2,978 5,153 7,185 9,417 11,136
1 2 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - 11,516,558	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72 73 74 75 76	ted entities interest 6 \$ 698 642 551 452 354 648 648 3,348 3,348 1 \$ 2,978 5,153 7,185 9,417 11,136
<u> </u>	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - 11,516,558	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72 73 74 75 76 77	ted entities interest 6 \$ 698 642 551 452 354 648 648 648 3,344 648 3,348 5,153 7,185 9,417 11,136 35,871
	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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - 11,516,558	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72 73 74 75 76 77 77 76 77 77 77 77 78 74	ted entities interest 6 \$ 698, 642, 551, 452, 354, 648,
	1996 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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 15,629,050 16,076,002 16,445,567 13,794,811 13,294,588 53,422,830 21,823,580 22,215,802 -	revenue fund interest 2 5 20,736,847 20,189,148 19,107,804 16,618,125 14,544,677 44,274,244 30,539,954 - - -	reserve principal 3 \$ 1,085,141 1,115,528 1,141,237 936,054 971,051 3,401,138 1,326,988 1,039,845 -	e funds interest 4 5 1,343,023 1,315,068 1,233,100 1,053,800 1,014,652 3,552,031 2,004,884 - - 11,516,558	unconsolida principal 5 \$ 931,441 946,442 694,833 499,617 395,116 1,321,544 - 385,008 - 5,174,001 72 73 74 75 76 77 77 76 77 77 77 77 78 74 75 76 77 77 77 77 77 78 74 75 76 77 77 77 77 77 78 78 78 78 78	ted entities interest 6 \$ 698, 642, 551, 452, 354, 648,

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

9LT

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		60,875,368	1,525,726	62,401,094							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		43,008,324	565,338	43,573,662							
Sewer rate	4		10,422,351	139,070	10,561,421							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		19,594,004	162,550	19,756,554							
	8		53,373,281	295,699	53,668,980							
Payments in lieu of taxes	9		39,303,267	-	39,303,267							
Telephone and telegraph taxation	10		3,635,357	-	3,635,357							
Subtotal levied by mill rate general	11	-	230,211,952	2,688,383	232,900,335	189,961,711	3,635,357	-	38,546,479	-	232,143,547 -	756,788
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	6,650,973	25,864	6,676,837	6,676,837	-	-	756,788		7,433,625	756,788
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22	-	236,862,925	2,714,247	239,577,172	196,638,548	3,635,357	-	39,303,267		239,577,172	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ottawa C

9LT 13

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)	ſ											
	30	-	141,191,697	2,589,217	-	143,780,914	139,294,873	2,096,270	2,389,771	-	143,780,914	-
	31	-	3,143,965	33,299	-	3,177,264	3,034,740	69,375	73,149	-	3,177,264	-
Elementary separate (specify)	-											
	40	-	24,560,294	2,995	-	24,563,289	23,153,277	520,933	889,079	-	24,563,289	-
	41	-	13,609,576	151,039	-	13,760,615	12,708,511	202,837	849,267	-	13,760,615	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	-	84,996,878	1,708,950	-	86,705,828	83,923,993	1,348,566	1,433,269	-	86,705,828	-
	51	-	3,098,652	36,016	-	3,134,668	3,033,772	33,683	67,213	-	3,134,668	-
Secondary separate (specify)	-											
	70	-	21,703,505	21,239	-	21,724,744	20,698,689	265,063	760,992	-	21,724,744	-
	71	-	7,171,128	76,770	-	7,247,898	6,690,818	106,099	450,981	-	7,247,898	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	299,475,695	4,619,525	-	304,095,220	292,538,673	4,642,826	6,913,721	-	304,095,220	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Ottawa C

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			1 \$
Balance at the beginning of the year		1	34,812,27
Revenues Contributions from revenue fund		2	22 044 0
Contributions from capital fund		3	33,844,82
Development Charges Act		67	489,30
Lot levies and subdivider contributions		60	64,8
Recreational land (the Planning Act)		61	665,7
Investment income - from own funds		5	3,346,3
- other		6	3,540,5
		9	-
		10	
		11	59,3
		12	J7,.
-	Total revenue	12	38,470,3
			50, 170,
cpenditures Transferred to capital fund			10, 10,1
		14	19,484,
Transferred to revenue fund		15	13,412,3
Charges for long term liabilities - principal and interest		16	2,212,4
		63	151,
		20	
		21	
	Total expenditure	22	35,260,7
alance at the end of the year for:			
Reserves		23	3,478,4
Reserve Funds		24	34,543,
	Total	25	38,021,
nalysed as follows:			
Working funds			
		26	
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	3,954,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	3,880,
- roads		35	
- sanitary and storm sewers		36	5,089,
- parks and recreation		64	
- library		65	440,
- other cultural		66	27,
- water		38	
- transit		39	
- housing		40	1,798,4
- industrial development		41	,,
- other and unspecified		42	53,9
Development Charges Act		68	1,464,
Lot levies and subdivider contributions		44	6,851,
Recreational land (the Planning Act)		46	3,
		40	
Parking revenues			5,986,
Debenture repayment		47	4,980,
Exchange rate stabilization		48	12,
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	1,208,
Waste Site		53	1,691,
Police Commission		54	156,7
Municipal Election		55	422,
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ottawa C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in endreered barns
Cash		1	5,648,735	-
Accounts receivable				
Canada		2	1,806,844	
Ontario		3	5,629,176	
Region or county		4	18,945,775	
Other municipalities		5	47,909	
School Boards		6	7,134,190	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,296,716	business taxes
Taxes receivable				
Current year's levies		9	28,649,688	4,117,516
Previous year's levies		10	13,741,527	1,300,842
Prior year's levies		11	7,449,140	1,471,382
Penalties and interest		12	7,684,961	885,015
Less allowance for uncollectables (negative)		13 -	2,110,146	727,348
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,013,260	portion of line 20
Capital outlay to be recovered in future years		19	188,893,213	registration
Other long term assets		20	3,674,073	19,071
	Total	21	293,505,061	· · ·

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ottawa C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	58,978	
School Boards		30	-	
Trade accounts payable		31	27,248,701	
Other		32	31,002,005	
Other current liabilities		33	930,526]
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	466 760 407	
		34	166,760,197	
- special area rates and special charges		35	3,351,895	
- benefitting landowners		36	2,590,139	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	11,016,982	
Less: Own holdings (negative)		39	5,174,000	
		40	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	38,021,878	
General revenue		42	1,415,000	
Special charges and special areas (specify)			.,,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	285,023	
		53	-	1
		54	-	
		55	-	1
Region or county		56	-	1
School boards		57	-	1
Unexpended capital financing / (unfinanced capital outlay)		58	5,649,737	1
	Total	59	293,505,061	1

Municipality

STATISTICAL DATA

					-
For the	year	ended	Decembe	er 31,	1995.

Ottawa C

1. Number of continuous full time employees as at December 31					1
Administration				1	125
Non-line Department Support Staff				2	169
Fire				3	579
Police				4	-
Transit Public Works				5	-
Health Services				6	783
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	278
Libraries Planning				11	188
rtanning			Total	12 13	232
			1000	continuous full	2,33
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		9,912,51
Employee benefits			15	20,235,541	571,117
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	554,053,418
Previous years' tax				17	21,560,844
Penalties and interest				18	7,109,25
			Subtotal	19	582,723,513
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	281,363
- 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					
- recoverable from general municipal revenues				24 25	10,044,921
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	215,062
		Total reductions		29	595,756,038
Amounts added to the tax roll for collection purposes only				30	4,005,336
Business taxes written off under subsection 441(1) of the Municipal Act				81	319,748
					1
4. Tax due dates for 1995 (lower tier municipalities only)				24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	2 1995022
Due date of last installment (YYYYMMDD)				32	1995022
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1995053
Due date of last installment (YYYYMMDD)				36	1995063
				•	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
				erm financing require	
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1996	58	47,189,000	26,755,051	-	6,685,000
in 1997	59		-	-	18,403,000
in 1998	60		-	-	16,261,000
	61	E9 E91 000	-	-	10,585,000
in 1999	•••				
in 2000	62 Fotal 63	58,510,000	- 26,755,051	-	7,117,000

alitv

STATISTICAL DATA
For the year ended December 31, 1995.

Ottawa C

				balance of fund	loans outstanding
				1 \$	2 \$
C. Ontaria Harra Dan and Dian track for distances and				\$ 596,155	
6. Ontario Home Renewal Plan trust fund at year end			82	596,155	384,533
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at becember 51		number of	1995 billings		
		residential units	residential units	all other	computer use
				properties 2	only 4
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	• •				
	40	-	-	-	-
<u>.</u>	41	-	-	-	-
<u></u>	42	-	-	-	-
<u></u>	43	-	-	-	-
<u></u>	64	-	-	-	-
	01				
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	143,129	\$ 11,530,902	<u>\$</u> 7,744,838	
In other municipalities (specify municipality)	44	143,129	11,550,902	7,744,030	
	45	-	-		
	46	-	-	-	-
	40	-	-	-	-
	48	-	-	-	
	-65	-	-	-	-
	05		<u> </u>		
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure		share of	
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only
	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54	expenditure 1 5	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 - -
	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995	54 55 56 57 	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
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		31 -

Assistance to Aged Persons		32	-
Assitance to Children		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	-

Interest		
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