MUNICIPAL CODE: 48016

MUNICIPALITY OF: Papineau Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Papineau Tp

1

| For the year ended December 31, 1991. | | | | | | |
|---|----------|-------------|------------------|------------------|-------------------|----------------|
| | | | | Upper | School | |
| | | | Total Revenue | Tier Purposes | Board Purposes | Own Purpose |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 413,505 | - | 254,909 | 158,596 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 413,505 | - | 254,909 | 158,596 |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 384 | - | - | 384 |
| Ontario The Municipal Tax Assistance Act | | 9 | 1,541 | - | | 1,541 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | _ |
| Ontario Hydro | | 13 | 388 | - | 240 | 148 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | 2,313 | - | 240 | 2,073 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - 1 | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | Cultural | 27 | // /00 | | | // /00 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 28 | 66,698 | - | - | 66,698 |
| Ontario specific grants | | 29 | 212,465 | | | 212,465 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | - | | | - |
| Fees and service charges | | 32 | 5,370 | | | 5,370 |
| | Subtotal | 33 | 217,835 | | | 217,835 |
| OTHER REVENUES | | | 1 | | | |
| Trailer revenue and licences | | 34 | - E 44E | | | |
| Licences and permits Fines | | 35 37 | 5,145 | - | - | 5,145 |
| Penalties and interest on taxes | | 38 | 6,552 | | | 6,552 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 3,332 | | | 3,332 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 20,000 | | | 20,000 |
| Contributions from non-consolidated entities | | 45 46 | 1,337 | | | 1,337 |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | 36,366 | - | - | 36,366 |
| TOTAL | REVENUE | 51 | 736,717 | - | 255,149 | 481,568 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Papineau Tp 2LT - OP

| ror the year ended becember 31, 1991. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY TA | AXES | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 | 11 | 12 |
| I. Own purposes | MAID | \$ | \$ | \$ | \$ | > | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General | 0 | 387,265 | 259,076 | 76,665 | 193.62600 | 227.79600 | 74,985 | 59,016 | 17,464 | 2,737 | 81 | 69 | 154,352 |
| General | | 307,203 | 237,070 | 70,003 | 173.02000 | 227.77000 | 7 1,703 | 37,010 | 17, 10 1 | 2,737 | 0. | - 0, | 131,332 |
| | | | | | | | | | | | | | |
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| ΔΝΔΙ | YSIS | OF | TAXATION |
|-------|---------|-----|-----------------|
| AIIAL | . 1 313 | OI. | IAXAIIOII |

| Municipality | _ |
|--------------|---------|
| Papineau Tp | 2LT - O |

| Tot the year ended becember 31, 1991. | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 \$ | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | 2 \$ | 3 \$ | \$ | \$ | 6 \$ | \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | _ |
| | | | | | | | | | | | | | |
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Papineau Tp

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2LT - OP

| LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY To the year ended December 31, 1991. SUPPLEMENTARY To the year ended December 31, 1991. | business 11 \$ | total columns 6 to 1 |
|---|------------------|----------------------|
| and farm and industrial and farm industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11 | columns 6 to 1 |
| 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | \$ |
| III. School board purposes Elementary public | | |
| Elementary public | | 89,10 |
| | | 89,10 |
| | | |
| | | |
| | | 1 |
| | | |
| | | |
| | | |
| | + | 1 |
| Elementary separate | | - |
| General 0 190,809 54,400 16,115 166.501000 195.883000 31,770 10,656 3,157 802 70 | 60 | 46,51 |
| | | 4 |
| | + | 1 |
| | | 1 |
| | | |
| Secondary public | | |
| General 0 196,456 204,676 60,550 142.970000 168.200000 28,087 34,426 10,185 1,322 - | - | 74,02 |
| | | |
| | | |
| | | |
| | | 1 |
| | + | 1 |
| | | |
| Public consolidated | | _ |
| | | |
| | | - |
| | + | 1 |

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|---|------|-----------------|-----|------|-----------|
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For the year ended December 31, 1991.

Municipality
Papineau Tp

2LT - OP
4

| , | | LOCAL | TAXABLE ASSESS | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 190,809 | 54,400 | 16,115 | 139.652000 | 164.296000 | 26,647 | 8,937 | 2,648 | 675 | 58 | 50 | 39,015 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | - | · | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 120,308 | 101,707 | 28,247 | 4,409 | 128 | 110 | 254,909 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | ries for special pu | rposes (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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | <u>.</u> | · | | | | | | | | | | | | |
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| | 1 | 0 | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | |
| | 1 1 | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | 2 | 0 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 2 2 | | | | | | | | | | | | | |
| | 2 | 5 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 2 | 8 | | | | | | | | | | | | |
| | 2 | 9 | | | | | | | | | | | | |
| | 3 | 1 | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | ٥[| | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | ies for special pur | poses (please spec | cify | | | | | water serv | rice charges | sewer serv | ice charges |
|---|-------------------|-----------------------------------|----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|--|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 2/ | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |
| 1 | | | | | • | • | • | • | • | | • | • | • | • |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-------------|--|
| | Papineau Tp | |

For the year ended December 31, 1991.

| | Grants | Grants | grants, fees and service charges | service charges |
|---|------------|----------|-------------------------------------|--------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government 1 | - | - | - | - |
| Protection to Persons and Property | | | | |
| Fire 2 | - | - | - | 841 |
| Police 3 Conservation Authority 4 | - | · · | | - |
| Protective inspection and control 5 | - | - | - | 775 |
| Emergency measures 6 | - | - | - | - |
| Subtotal 7 | - | - | - | 1,616 |
| Transportation services | | | | |
| Roadways 8 | 199,300 | - | - | 642 |
| Winter Control 9 | - | - | - | - |
| Transit 10 | - | - | - | - |
| Parking 11 Street Lighting 12 | - | - | - | - |
| Street Lighting 12 Air Transportation 13 | - | - | | - |
| 14 | - | <u> </u> | - | <u> </u> |
| Subtotal 15 | 199,300 | - | - | 642 |
| Environmental services Sanitary Sewer System 16 | - | _ | - | - |
| Storm Sewer System 17 | - | - | - | - |
| Waterworks System 18 | - | - | - | - |
| Garbage Collection 19 | - | - | - | - |
| Garbage Disposal 20 | - | - | - | - |
| Pollution Control 21 | 11,246 | - | - | - |
| 22 Subtotal 23 | - 44.244 | - | - | - |
| Subtotal 23 Health Services | 11,246 | - | - | - |
| 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 | - | - | - | - |
| Justicial 50 | | | | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation 37 | 1,919 | - | - | - |
| Libraries 38 | - | - | - | - |
| Other Cultural 39 Subtotal 40 | - 1,919 | <u> </u> | | <u> </u> |
| Planning and Development | 1,717 | <u> </u> | - | - |
| Planning and Development 41 | - | - | - | - |
| Commercial and Industrial 42 | - | - | - | - |
| Residential Development 43 | - | - | - | 3,112 |
| Agriculture and Reforestation 44 | - | | - | - |
| Tile Drainage and Shoreline Assistance 45 46 | - | - | - | - |
| Subtotal 47 | - | <u> </u> | - | 3,112 |
| Electricity 48 | - | - | - | - |
| Gas 49 | - | - | - | - |
| Telephone 50 | - | - | - | - |
| Total 51 | 212,465 | - | - | 5,370 |
| | | | | |

ANALYSIS OF REVENUE FUND EXPENDITURES

| Municipality | |
|--------------|-------------|
| | Papineau Tp |

For the year ended December 31, 1991.

| | | 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 | 49,310 | - | 23,328 | 212 | - | - | 72,850 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 1,751 | - | 4,504 | 11,050 | - | - | 17,305 |
| Police Conservation Authority | 3 | - | - | - | - | - | - | - |
| • | 4 | - | - | - 7 522 | - | 708 | - | 708 |
| Protective inspection and control Emergency measures | 5_ | - | - | 7,522 | - | - | - | 7,522 |
| Emergency measures | Subtotal 7 | 1,751 | - | 12,026 | 11,050 | 708 | - | 25,535 |
| _ | | , - | | , | , | | | |
| Transportation services Roadways | 8 | 107,463 | _ | 181,006 | _ | _ | _ | 288,469 |
| Winter Control | 9 | - | _ | - | _ | - | · <u>-</u> | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | 2,114 | - | - | 2,114 |
| | Subtotal 15 | 107,463 | - | 181,006 | 2,114 | - | - | 290,583 |
| Environmental services Sanitary Sewer System | 4. | _ | | | | | | |
| Storm Sewer System | 16 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | | | | <u> </u> | |
| Garbage Collection | 19 | <u>-</u> | - | - | _ | - | | |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | 11,114 | - | 129 | - | - | - | 11,243 |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 11,114 | - | 129 | - | - | - | 11,243 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 6,184 | - | 6,184 |
| Public Health Inspection and Control Hospitals | 25 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | _ | - | - | - | - | - | - |
| | Subtotal 30 | - | - | - | - | 6,184 | - | 6,184 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 40,466 | - | 40,466 |
| Assistance to Aged Persons | 32 | - | - | - | - | 22,109 | - | 22,109 |
| Assitance to Children | 33 | - | - | - | - | 6,871 | - | 6,871 |
| Day Nurseries | 34 35 | - | - | - | - | - | - | - |
| - | Subtotal 36 | - | - | - | - | 69,446 | - | 69,446 |
| | Subtotut 50 | | | | | 07,110 | | 07,110 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | - | - | 4,195 | - | 4,195 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - 1.05 | - | |
| Planning and Development | Subtotal 40 | - | - | - | - | 4,195 | - | 4,195 |
| 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 Telephone | 49 50 | - | - | - | - | - | - | - |
| | | _ | - | - | - | - | _ | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Papineau Tp

5

| Contributions from Cone Famile Reserves and Reserve Furds Reserves And Reserves Furds Reserved Aborts Reserves Furds Reserved Aborts Reserves Furds Reserved Reserve Furds and the Revenue Furd Reserved Furds Reserved Furds Reserved Furds Reserved Furds Reserved Reserve Furds and the Revenue Furd Reserved Reserved Furds Reserved Furds Reserved Furds Reserved Reserve Furds and Reserve Furds Reserved Reserved Reserved Reserved Russ Reserved Reserved Reserved Russ Reserved Reserved Reserved Russ Reserved Reserved Russ Re | To the year ended becember 51, 1771. | | |
|--|---|------|----------------|
| Unfinanced capital outlay (thespended capital financing) | | | 1 |
| the the pigniming of the year Goverhalton from Own Funds Beserves and Reserve Funds Long Term Liabilities Incurred Central Arraque and Housing Gouvariation Central Arraque and Housing Gouvariation Central Arraque and Housing Gouvariation Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Maintry of the Enrichment Intil Enrichment Maintry of the Enrichment Intil Enrichment Serial Dederitors Serial Dederitors Serial Dederitors Crimals Grants Fund Determine To Long Term Elevier Pund Loien Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Long Term Elevier Pund Loien Long Term Besire Pund Loien Commenda Lave Progreement Crimals Grants Determined To Long Term Elevier Pund Loien Commenda Lave Progreement Crimals Crimals | | | ' - |
| the the pigniming of the year Goverhalton from Own Funds Beserves and Reserve Funds Long Term Liabilities Incurred Central Arraque and Housing Gouvariation Central Arraque and Housing Gouvariation Central Arraque and Housing Gouvariation Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Maintry of the Enrichment Intil Enrichment Maintry of the Enrichment Intil Enrichment Serial Dederitors Serial Dederitors Serial Dederitors Crimals Grants Fund Determine To Long Term Elevier Pund Loien Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Long Term Elevier Pund Loien Long Term Besire Pund Loien Commenda Lave Progreement Crimals Grants Determined To Long Term Elevier Pund Loien Commenda Lave Progreement Crimals Crimals | | _ | |
| the the pigniming of the year Goverhalton from Own Funds Beserves and Reserve Funds Long Term Liabilities Incurred Central Arraque and Housing Gouvariation Central Arraque and Housing Gouvariation Central Arraque and Housing Gouvariation Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Maintry of the Enrichment Intil Enrichment Maintry of the Enrichment Intil Enrichment Serial Dederitors Serial Dederitors Serial Dederitors Crimals Grants Fund Determine To Long Term Elevier Pund Loien Commenda Lave Ingrovement Program Commenda Lave Ingrovement Program Long Term Elevier Pund Loien Long Term Besire Pund Loien Commenda Lave Progreement Crimals Grants Determined To Long Term Elevier Pund Loien Commenda Lave Progreement Crimals Crimals | Unfinanced capital outlay (Unexpended capital financing) | | |
| Contributions from Cone Funds Reserves and Reserve Funds Reserves and Reserve Funds Long Term Labilities incurred Certical Antriques and Ploaning Corporation Commerceal Arter Improvement Program Commerceal Arter Improvement Program Commerceal Arter Improvement Program Commerceal Arter Improvement Program Ministry of the Environment The Derinaine and Bubestile Programs Ministry of the Environment The Derinaine and Bubestile Programs Ministry of the Environment The Derinaine and Bubestile Programs Ministry of the Environment The Derinaine and Bubestile Programs Series Industrial Programs Ministry of the Environment The Derinaine and Bubestile Programs Series Industrial Programs Ministry of the Environment The Derinaine and Bubestile Programs Series Industrial Programs The Market Commerceal Programs The Market Commerc | | 1 | 212 |
| Contributions from Cone Funds Reserves and Reserve Funds Reserves and Reserve Funds Long Term Labilities incurred Certical Antriques and Ploaning Corporation Commerceal Arter Improvement Program Commerceal Arter Improvement Program Commerceal Arter Improvement Program Commerceal Arter Improvement Program Ministry of the Environment The Derinaine and Bubestile Programs Ministry of the Environment The Derinaine and Bubestile Programs Ministry of the Environment The Derinaine and Bubestile Programs Ministry of the Environment The Derinaine and Bubestile Programs Series Industrial Programs Ministry of the Environment The Derinaine and Bubestile Programs Series Industrial Programs Ministry of the Environment The Derinaine and Bubestile Programs Series Industrial Programs The Market Commerceal Programs The Market Commerc | Source of Financing | | |
| Reserves and Reserve Funds | Contributions from Own Funds | | |
| Subtool Fem Liabilities incirred | | - | |
| Long Term Lishilities Incurred | | 3 | |
| Central Mortage and Hosing Corporation 5 | Subtotal | 4 | 15,876 |
| Central Mortage and Hosing Corporation 5 | Long Term Liabilities Incurred | | |
| Commercial Area Improvement Program | | 5 | - |
| Debt | Ontario Financing Authority | 7 | - |
| Ministry of the Environment 11 Till Derlange and Shoretine Propery Assistance Programs 12 Serial Debentures 14 Sniking Fund Debentures 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Grants and Loan Forgiveness 20 Ontotalo 21 Canoda 21 Other Municipalities 22 Other Municipalities 24 Other Municipalities 25 Other Proceeds Trom Size of Loanges 26 Precaded Special Charges 27 Precade Trom Size of Loanges 28 Other 27 Other Financing 28 Precades Trom Size of Loanges 28 Other Proceeds Trom Size of Loanges 28 Other Proceeds Trom Size of Loanges 28 Other Proceeds Trom Size of Loanges 28 Trom Trom Fix of Size of Loanges 28 Other Devlotions 30 Trom Interest Costs 31 Other Loangester Loanges 32 | Commercial Area Improvement Program | 9 | - |
| THE Drivinge and Shoretine Propery Assistance Programs | Other Ontario Housing Programs | 10 | - |
| Serial Debentures | | 11 | - |
| Simking Fund Debentures | | - | - |
| Long Term Reserve Fund Loans 15 < | | - | |
| Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Ontario Canada Other Municipalities Other Municipalities Subtotal 20 25,000 20 | | | |
| Company Comp | | - | |
| Subtotal Para Par | | | |
| Ontario 20 25,000 Canada 21 — Other Municipalities 52 2 Other Financing Subtotal 23 25,000 Pricaed Special Charges 24 — Pricaeds From Sale of Land and Other Capital Assets 25 2,000 Investment Income 26 — From Own Funds 26 — Other 30 — — Donations 28 4,614 — | Subtotal * | | - |
| Canada | Grants and Loan Forgiveness | ı | |
| Cher Municipalities | Ontario | 20 | 25,000 |
| Other Financing Subtotal 23 25,000 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 2,000 Investment Income 26 From Own Funds 26 Other 28 4,614 30 Subtotal 31 Subtotal 32 .6,614 Total Sources of Financine 32 .6,614 Subtotal 35 .22,278 Subtotal 36 .22,278 Other Municipalities 36 .22,278 Juncassicial Lander Local Boards 36 .22,278 Juncassicial Lander Local Boards 36 .22,278 | Canada | 21 | - |
| Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 2,000 Investment Income 26 From Own Funds 26 Other 27 Donations 28 4,614 30 30 30 30 30 30 31 1 31 1 31 1 31 1 31 1 31 1 31 1 31 1 <td><u> </u></td> <td>-</td> <td>-</td> | <u> </u> | - | - |
| Prepade Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 2,000 Investment Income 26 From Own Funds 27 Other 28 4,614 30 Subtotal 32 6,614 Total Sources of Financing 34 Other Subtotal 36 22,278 Other Subtotal 37 Unconsolidated Local Boards 37 Individuals Subtotal 40 Unfinanced Capital Outlay (Unexpended capita | | 23 | 25,000 |
| Proceeds From Sale of Land and Other Capital Assets | | 24 | _ |
| Investment Income 26 | | - | 2,000 |
| Other 27 | · · | | _,,,,, |
| Donations | From Own Funds | 26 | - |
| | Other | 27 | - |
| Name | Donations | 28 | 4,614 |
| Applications | | | - |
| Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Municipalities Individuals Individuals Subtotal S | | - | |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 22,278 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 - C Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | - | |
| Short Term Interest Costs 34 C. Chter Short Term Interest Costs 35 C. 22,278 Short Term Interest Costs 35 C. 22,278 Short Term Interest Costs 36 C. 22,278 Short Term Interest Costs 37 C. Chter Short Communicipalities to: Other Municipalities Term Liabilities to: Other Municipalities 37 C. Chter Municipalities 37 C. Unconsolidated Local Boards 38 C. Chter Municipalities 39 C. Chter Municipalitie | | 33 | 47,490 |
| Short Term Interest Costs 0ther 35 22,278 Other Subtot 16 25 22,278 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 15 37 2,278 Unconsolidated Local Boards 38 1 2, 1 Individuals 39 2 2,278 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 1 2, 27, 278 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4, 25,000 To be Recovered From: - Taxation or User Charges Within Term of Council 5 2, 27, 278 - Proceeds From Long Term Liabilities 6 2, 27, 278 - Transfers From Reserves and Reserve Funds 6 2, 27, 278 - Transfers From Reserves and Reserve Funds 7 2, 27, 278 - Transfers From Reserves and Reserve Funds 7 2, 27, 278 - Transfers From Reserves and Reserve Funds 7 2, 27, 278 - Transfers From Reserves and Reserve Funds 7 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 8 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 2, 27, 278 | | | |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 25,000 46 - 2 47 - 2 48 - 2 49 - 2 40 | | 34 | - |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Other | 35 | 22,278 |
| Other Municipalities 37 | | 36 | 22,278 |
| Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | _ | |
| Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 22,278 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 25,000 41 22,278 42 22,278 43 25,000 | | | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 22,278 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 | | | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 22,278 43 25,000 44 25,000 45 - 1 46 - 1 47 - 2 48 - 2 49 25,000 | | - | - |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing) 44 - 25,000 45 46 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 25,000 | | 42 | 22,278 |
| Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 25,000 | Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 - | 25,000 |
| - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 25,000 | Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | 44 - | 25,000 |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 25,000 | | | |
| - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 25,000 | | - | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 25,000 | | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 25,000 | - Transfers From Reserves and Reserve Funds | | - |
| | Total Unfinanced Capital Outlay (Uneynended Capital Financing) | - | - 2E 000 |
| * - Amount in Line 18 Raised on Rehalf of Other Municipalities | Total offinialiced capital outlay (offexpended capital riffalicing) | 49 - | 25,000 |
| Amount in Line to raised on behalf of other municipatities | * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-------------|--|
| | Papineau Tp | |

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 13,049 Police Conservation Authority Protective inspection and control Emergency measures 13,049 Subtotal Transportation services Roadways 25,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 9,229 14 25,000 9,229 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 25,000 22,278

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Papineau Tp

For the year ended December 31, 1991.

| Tor the year ended becember 31, 1771. | | 1 |
|---|-----------------|------------|
| | | \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | - |
| Police Conservation Authority | | - |
| Protective inspection and control | | 4 - 5 - |
| Emergency measures | | 6 - |
| Linergency measures | | 7 - |
| Transportation services | | |
| Roadways | | - |
| Winter Control | | - |
| Transit | 1 | |
| Parking | 1 | |
| Street Lighting | 1 | |
| Air Transportation | 1 | |
| - | 1 Subsection | |
| Environmental services | Subtotal 1 | - |
| Sanitary Sewer System | 1 | 6 - |
| Storm Sewer System | 1 | 7 - |
| Waterworks System | 1 | 8 - |
| Garbage Collection | 1 | 9 - |
| Garbage Disposal | 2 | - |
| Pollution Control | 2 | 1 - |
| - | 2 | 2 - |
| | Subtotal 2 | - |
| Health Services Public Health Services | 2 | 4 |
| Public Health Inspection and Control | 2 | |
| Hospitals | 2 | |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| - | 2 | 9 - |
| | Subtotal 3 | о - |
| Social and Family Services | | |
| General Assistance | 3 | |
| Assistance to Aged Persons | 3 | |
| Assitance to Children | 3 | |
| Day Nurseries | 3 | |
| | 3 Subtotal 3 | |
| Recreation and Cultural Services | Subtotat 3 | - |
| Parks and Recreation | 3 | 7 - |
| Libraries | 3 | - |
| Other Cultural | 3 | 9 - |
| | Subtotal 4 | 0 - |
| Planning and Development Planning and Development | 4 | 1 |
| Commercial and Industrial | 4 | |
| Residential Development | 4 | |
| Agriculture and Reforestation | 4 | - |
| Tile Drainage and Shoreline Assistance | 4 | - |
| | 4 | 6 - |
| | Subtotal 4 | 7 |
| Electricity | 4 | - |
| Gas | 4 | - |
| Telephone | 5 | |
| | Total 5 | - |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Papineau Tp

8

| The first state seconds of the first state second of the first second of the first state second of the first second of the first state second of the first second of the fir | | |
|--|-----------------|----|
| | | 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 | - |
| : To Canada and agencies | 2 | - |
| : To other | Subtotal 4 | - |
| Plus: All debt assumed by the municipality from others | Subtotal 4 5 | - |
| Less: All debt assumed by others | - | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 Subtotal 9 | - |
| Less: Ministry of the Environment debt retirement funds | Subtotal | - |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) - general municipal | 12 | _ |
| - enterprises and other | 13 | _ |
| | Subtotal 14 | - |
| | Total 15 | - |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | |
| Installment (serial) debentures | 16 17 | - |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 22 | - |
| | 23 | - |
| | 24 | |
| 2. Tatal daht appalls in faccion suggestion (set of circling fund haldings) | | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | _ |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in | 28 | - |
| | | \$ |
| | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | 29 | _ |
| Ministry of the Environment - sewer | 30 | |
| - water | 31 | - |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - |
| | | |
| | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | 33 | _ |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds - initial unfunded | 36 | _ |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | |
| - hospital support | 39 | |
| - university support | 40 | |
| - leases and other agreements Other (specify) | 41 42 | - |
| Other (specify) | 42 | - |
| - | 44 | - |
| | Total 45 | - |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Papineau Tp

Tp **8**

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|------|----------------|----------|-----------|---------------------|--------------------------|----------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1991 Debt Charges | | | | | | principal | interest |
| | | | | | Ī | | |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | - | \$ | \$ |
| - general tax rates * | | | | | 50 | _ | _ |
| - special are rates and special charges | | | | | 51 | _ | - |
| - benefitting landowners | | | | | 52 | _ | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| - | | | | | 56 | - | - |
| - | | | | | 58 | - | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | _ | consolidated r | interest | principal | e funds interest | unconsolida principal | interest |
| | Γ | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1992 | 60 | - | - | - | - | - | - |
| 1993 | 61 | - | - | - | - | - | - |
| 1994 | 62 | - | - | - | - | - | - |
| 1995 | 63 | - | - | - | - | - | - |
| 1996 | 64 | - | - | - | - | - | - |
| 1997-2001 | 65 | - | - | - | - | - | - |
| 2002 onwards | 79 | - | - | - | - | - | - |
| nterest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | |
| Total | 71 | - | - | - | - | - | - |
| Includes interest to earned on Ministry of the Environment debt retirement fu | ınds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1992 | | | | | | 72 | - |
| 1993 | | | | | | 73 | - |
| 1994 | | | | | | 74 | - |
| 1995 | | | | | | 75 | - |
| 1996 | | | | | | 76 | - |
| | | | | | Total | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| • | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| nicipality | |
|------------|-------------|
| | D : T |
| | Papineau Tp |

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

| Municipality | |
|--------------|-------------|
| | Papineau Tp |

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | 114 | 90,438 | 1,610 | - | 92,048 | 89,105 | 2,830 | 131 | - | 92,066 | 132 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 46,157 | 931 | - | 47,088 | 46,515 | 575 | - | - | 47,090 | 2 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 96 | 75,162 | 1,322 | - | 76,484 | 74,020 | 2,368 | 109 | - | 76,497 | 109 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 1 | 38,714 | 784 | - | 39,498 | 39,015 | 481 | - | - | 39,496 | - 1 |
| | 71 | - | - | - | - | - | - | - | - | 1 | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| То | tal school boards 36 | 211 | 250,471 | 4,647 | - | 255,118 | 248,655 | 6,254 | 240 | - | 255,149 | 242 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Papineau Tp

10

| For the year ended December 31, 1991. | | | |
|--|--------------|----------|----------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 75,521 |
| Revenues | | | · |
| Contributions from revenue fund | | 2 | - |
| Contributions from capital fund Lot levies and subdivider contributions | | 3 60 | - |
| Recreational land (the Planning Act) | | 61 | |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| т | otal revenue | 12 13 | - |
| | otal revenue | 13 | - |
| Expenditures Transferred to capital fund | | 14 | 2,500 |
| Transferred to revenue fund | | 15 | 20,000 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| - | | 20 | - |
| | | 21 | - |
| Total | expenditure | 22 | 22,500 |
| Ralance at the end of the year for: | | | |
| Balance at the end of the year for: Reserves | | 23 | 53,021 |
| Reserve Funds | | 24 | - |
| | Total | 25 | 53,021 |
| Analysed as follows: | | | |
| Working funds | | 26 | 46,021 |
| Contingencies | | 27 | 40,021 |
| Ministry of the Environment funds for renewals, etc | | - | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave Insurance | | 31 | - |
| Workers' compensation | | 32 33 | - |
| Capital expenditure - general administration | | 34 | |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing - industrial development | | 40 41 | - |
| - other and unspecified | | 41 | 6,000 |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | 1,000 |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes Vacation Pay, Council | | 51 52 | - |
| Vacation Pay - Council Waste Site | | 52 53 | - |
| waste Site Police Commission | | 54 | - |
| Municipal Election | | 55 | <u> </u> |
| Business Improvement Area | | 56 | - |
| | | 57 | |
| | Total | 58 | 53,021 |
| | | L | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Papineau Tp | |

For the year ended December 31, 1991.

| | | | 1 \$ | 2 \$ |
|--|-------|------|---------|---|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | • | chartered banks |
| Cash | | 1 | 68,975 | - |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 17,700 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 7,013 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 33,989 | 474 |
| Previous year's levies | | 10 | 7,196 | 419 |
| Prior year's levies | | 11 | 3,186 | 282 |
| Penalties and interest | | 12 | 4,719 | 212 |
| Less allowance for uncollectables (negative) | | 13 - | 5,300 | 600 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 1,649 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | - | registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 139,127 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Papineau Tp | |

For the year ended December 31, 1991.

| LIABILITIES | | | portion of loans not |
|--|----------|----------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | <u>-</u> | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 5,930 | |
| Trade accounts payable | 31 | 19,646 | |
| Other | 32 | | |
| Other current liabilities | 33 | | |
| Other Current habitities | 33 | - | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | - | |
| - special area rates and special charges | 35 | ē | |
| - benefitting landowners | 36 | - | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | <u>-</u> | |
| Reserves and reserve funds | 41 | 53,021 | |
| Accumulated net revenue (deficit) | | 33,021 | |
| General revenue | 42 | 35,288 | |
| 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 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | 242 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 25,000 | |
| | Total 59 | 139,127 | |
| | Total 37 | 137,127 | I |
| | | | |

Municipality
Papineau Tp

STATISTICAL DATA

For the year ended December 31, 1991.

| | | | | | | 1 |
|---|-------|----|---------------------------------------|------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | ı | |
| Administration | | | | | 1 | 2 |
| Non-line Department Support Staff Fire | | | | | 2 | - |
| Police | | | | | 3 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 3 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 5 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 127,346 | 15,372 |
| Employee benefits | | | | 15 | 25,485 | 134 |
| | | | | | | 1 \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | * |
| Cash collections: Current year's tax | | | | | 16 | 379,405 |
| Previous years' tax | | | | | 17 | 17,404 |
| Penalties and interest | | | | | 18 | 4,741 |
| | | | | Subtotal | 19 | 401,550 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) | | | | | 22 | |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | 23 | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 140 |
| - recoverable from general municipal revenues | | | | | 25 | 76 |
| 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 | 401,766 |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 30 81 | - |
| business cases written on under subsection 475(1) or the municipal Act | | | | | 01 | - |
| | | | | | | 1 |
| Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments | | | | | 31 | 4 |
| Interim billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 32 | 1 19910328 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: Number of installments | | | | | 34 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19910830 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 0 |
| | | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| 5. 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 |
| | | _ | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Catimoted to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place in 1992 | | 58 | · · · · · · · · · · · · · · · · · · · | - | - | · · |
| in 1993 | | 59 | | - | - | - |
| in 1994 | | 60 | - | - | - | - |
| in 1995 | | 61 | - | - | - | - |
| in 1996 | | 62 | - | - | - | - |
| | Total | 63 | - | | - | - |

Municipality
Papineau Tp

| _ | | | | _ | | |
|------------|-------|------|--------|---|--------------|--|
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| ヽ ı | ^ 1 | | Λı | | $\Delta T A$ | |
| | | | | | | |

For the year ended December 31, 1991.

| | | | · | balance of fund | loans outstanding |
|--|--|---|--|--|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 40,440 | 8,781 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1991 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | 30 | | \$ - | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | <u> </u> | - | - | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1991 billings residential | all other | computer use |
| | _ | units 1 | units 2 | properties 3 | only 4 |
| Sewer In this municipality | 44 | | \$ - | \$ - | |
| 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 | | | | | |
| | | own | other municipalities, | | |
| | Г | municipality 1 | school boards | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's | - |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | for computer |
| Loans or advances due to reserve funds as at December 31 | Γ | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | \$ - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ - - - - - other submitted | this municipality's share of total municipal contributions 3 % submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ - - - - - - - - - - - - |