MUNICIPAL CODE: 2016

MUNICIPALITY OF: Longueuil Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Longueuil Tp

**1** 3

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	1 \$ 1,626,835 - - - - 1,626,835 - - 1,626,835 - - - - - - - - - - - - -	2 \$ 264,368 	3 \$ 976,107 976,107 976,107 - - - - - - - - - - - - - - - - - - -	4 \$ 386,360 - - - - - - - - - - - - - - - - - - -
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities <b>Subtotal</b> <b>PAYMENTS IN LIEU OF TAXATION</b> Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	1,626,835 - - - - - - - - - - - - - - - - - - -	264,368	976,107 976,107 976,107 976,107	386,360
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities <b>Subtotal</b> <b>PAYMENTS IN LIEU OF TAXATION</b> Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	- - - - - - - - - - - - - - - - - - -	- - - - 264,368 - - - - - - - - - - - - - - - - - - -	976,107	- - - - - - - - - - - - - - - - - - -
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities <b>Subtotal</b> <b>Subtotal</b> <b>PAYMENTS IN LIEU OF TAXATION</b> Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	- - - - - - - - - - - - - - - - - - -	- - - - 264,368 - - - - - - - - - - - - - - - - - - -	976,107	- - - - - - - - - - - - - - - - - - -
<ul> <li>other municipalities</li> <li>Sewer surcharge on direct water billings</li> <li>own municipality</li> <li>other municipalities</li> </ul> Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario <ul> <li>The Municipal Tax Assistance Act</li> <li>The Municipal Act, section 157</li> <li>Other</li> </ul> Ontario Enterprises <ul> <li>Ontario Housing Corporation</li> <li>Ontario Hydro</li> <li>Liquor Control Board of Ontario</li> <li>Other</li> </ul> Municipal enterprises <ul> <li>Other</li> </ul>	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	- - - 1,626,835 523 - - 4,381 - - - - - - - - - - - - - - - - - - -	- - - 264,368 - - - - - - - - - - - - - - - - - - -		523 - 2,437 - - - - 5,827 - - -
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	4 5 6 7 8 9 10 11 12 13 14 15 16 17	- - 1,626,835 523 - 4,381 - - 4,381 - - 6,927 - 6,927 - - - - - - - - - - - - -			52: - 2,43: - - - 5,82: - -
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	6 7 8 9 10 11 12 13 14 15 16 17	523 - 4,381 - - - - 6,927 - - - - - - - -			52: - 2,43: - - - 5,82: - -
Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	6 7 8 9 10 11 12 13 14 15 16 17	523 - 4,381 - - - - 6,927 - - - - - - - -			52. - 2,43 - - - 5,82 - - -
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	7 8 9 10 11 12 13 14 15 16 17	523 - 4,381 - - - - 6,927 - - - - - - - -			52 - 2,43 - - - 5,82 - - -
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	8 9 10 11 12 13 14 15 16 17	- 4,381 - - - - 6,927 - - - - - - -	- 1,950 - - - 1,100 - - - - -	- - - - - - - - - - - - - -	- 2,43 - - - 5,82 - -
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	8 9 10 11 12 13 14 15 16 17	- 4,381 - - - - 6,927 - - - - - - -	- 1,950 - - - 1,100 - - - - -	- - - - - - - - - - - - - -	- 2,43 - - - 5,82 - -
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	9 10 11 12 13 14 15 16 17	4,381 - - - - 6,927 - - - - - - -	1,950 		2,43 - - - 5,82 - -
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	10 11 12 13 14 15 16 17	- - 6,927 - - - -	1,100 - - - -		- - 5,82 - -
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	11 12 13 14 15 16 17	- - 6,927 - - - -	1,100 - - - -		- - 5,82 - -
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	11 12 13 14 15 16 17	- 6,927 - - - -	- 1,100 - - -		- 5,82 - -
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	12 13 14 15 16 17	- 6,927 - - - -	1,100 - - -		-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	13 14 15 16 17	6,927 - - - -	1,100 - - -		-
Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	14 15 16 17	-	-	-	-
Other Municipal enterprises Other municipalities and enterprises	15 16 17		-	-	-
Municipal enterprises Other municipalities and enterprises	16 17	-	-		
Other municipalities and enterprises	17	-		-	-
Other municipalities and enterprises			-		
	18	11 831		-	-
Subtotal		11,001	3,050	-	8,78
ONTARIO UNCONDITIONAL GRANTS	<b>I</b>	,	,		,
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	- [	-	
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	. [	- [		
Revenue Guarantee	27				
Subtotal	28	47,371	- [		47,37
		17,571			17,57
Ontario specific grants	29	91,213			91,213
Canada specific grants	30	2,028		_	2,02
Other municipalities - grants and fees	31	4,813			4,81
Fees and service charges	32	59,533		-	59,53
Subtotal	33	157,587		_	157,58
OTHER REVENUES		,			,
Trailer revenue and licences	34				-
Licences and permits	35	8,305	- [	-	8,30
Fines	37	0,505			-
Penalties and interest on taxes	38	20,673		-	20,67
Investment income - from own funds	39	3,677		-	3,67
- other	40	3,077			5,07
Sales of publications, equipment, etc	42	526			52
		520		-	JZ
Contributions from capital fund Contributions from reserves and reserve funds	43				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44				
Contributions from non-consolidated entities	45			_	-
	46				-
	47	· ·			-
	48	-			-
Sale of Land	49	-			-
Subtotal TOTAL REVENUE	50 51	33,181 1,876,805	- 267,418	- 976,107	33,18 633,28

Municipality
Longueuil Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

ror the year chace becember 51, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·		·	·	·			•	·	
General	0	1,825,421	914,305	524,320	90.09000	105.99000	164,452	96,907	55,573	1,516	-	-	318,448
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Longueuil Tp

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For the year ended becember 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,825,421	914,305	524,320	72.26000	85.01000	131,905	77,725	44,572	1,218	-	-	255,420
					ļ								

Municipality

Longueuil Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1992
i or the	ycui	cnaca	December	51,	1//2.

ANALYSIS OF TAXATION									_	-			4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public													
General	0	555,506	333,615	196,625	171.620000	201.910000	95,336	67,360	39,701	5,983	-	-	208,380
Elementary separate							h						1
General	0	1,269,915	580,690	327,695	123.550000	145.350000	156,898	84,403	47,631	2,229	-	-	291,161
Secondary public General	0	555,506	333,615	196,625	121.200000	142.590000	67,327	47,570	28,037	4,225		-	147,159
General				,			,	,	,	.,			
Public consolidated									]				]]
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Longueuil Tp

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	1,269,915	580,690	327,695	134.090000	157.750000	170,283	91,604	51,694	2,390	-	-	315,971
Separate consolidated													
Total all school board taxation	0						489,844	304,373	167,063	14,827	-	-	976,107

2LT - OP

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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					LEVIES ON S	DIRECT BILLINGS ON RATEPAYERS								
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Longueuil Tp

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
General Government		1	5,000	1,728	4,147	1,385
Protection to Persons and Property		F	· · · ·			
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,335	-	666	471
Emergency measures	Subtotal	6 7	- 1,335	-	- 666	- 471
	Jubrotui	í-	1,555		000	1.17
Transportation services Roadways			( ) ) ( )			
Winter Control		8 9	64,361 -	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	64,361	-	-	-
Environmental services Sanitary Sewer System		16	_	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Convisor	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubtotal	35	-	-	•	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	300	-	50
Libraries Other Cultural		38 39	4,259	•	•	-
	Subtotal	40	- 10,259	- 300	-	- 50
Planning and Development	Subtotal					
Planning and Development		41	2,166	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 8,092	-	-	- 5,287
Tile Drainage and Shoreline Assistance		44	-	-	-	52,340
		46	-	-	-	-
	Subtotal	47	10,258	-	-	57,627
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	91,213	2,028	4,813	59,533

Longueuil Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	121,471	-	65,224	15,000	-	-	201,695
Protection to Persons and Property Fire	2	3,001	-	14,845	-	-	-	17,846
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4	- 24,687	-	- 6,989	-	-	-	- 31,676
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	27,688	-	21,834	-	-	-	49,522
Transportation services Roadways	8	16,460	_	76,786	70,731	_	-	163,977
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	1,651	-	-	-	1,651
	Subtotal 15		-	- 78,437	70,731	-	-	- 165,628
Environmental services Sanitary Sewer System	16	` 	-	-	-	-	-	<u> </u>
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	5,155	-	-	-	5,155
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,880	-	57,767	13,299	-	-	72,946
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	1,880	-	62,922	13,299	-	-	78,101
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	20	-	-	-	-	-	-	-
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	2,900	-	9,003	-	1,492	-	13,395
Libraries Other Cultural	38 39	-	-	-	-	6,723	-	6,723
	Subtotal 40			9,003	-	8,215	-	20,118
Planning and Development		2,700		,,		0,210		20,110
Planning and Development	41	195	-	37,254	-	-	-	37,449
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	145 67	-	- 19,827	-	-	-	145 19,894
Tile Drainage and Shoreline Assistance	44		52,340	- 19,027	-		-	52,340
	46		-	-	-	-	-	-
	Subtotal 47	407	52,340	57,081	-	-	-	109,828
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51		-	-	-	- 8 215	-	-
	Total 51	170,806	52,340	294,501	99,030	8,215	-	624,892

#### Municipality

ANALYSIS OF CAPITAL OPERATION

Longueuil Tp

or the year ended December 31, 1992.			
			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	76,030
Reserves and Reserve Funds	Subtotal	3 4	- 76,030
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	10	-
Ministry of the Environment	1	1	-
Tile Drainage and Shoreline Propery Assistance Programs		12	31,00
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness		18	31,00
Ontario	3	20	102,57
Canada		21	
Other Municipalities		22	-
		23	102,57
Other Financing			,
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	7	25	-
Investment Income			
From Own Funds	2	26	-
Other	2	27	-
Donations	2	28	-
	3	30	1,50
		31	-
		32	1,50
	Total Sources of Financing 3	33	211,10
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	180,10
Terrando en al Dennes de Dennes de como de la balitada en a	Subtotal 3	36	180,10
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	-	37	
Unconsolidated Local Boards		38	
Individuals		39	31,00
individuals		10	31,00
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	51,00
ransiers to Reserves, Reserve runds and the Revenue rund		12	211,10
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		13	
mount Reported in Line 43 Analysed as Follows:			-
Unapplied Capital Receipts (Negative)	2	14	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	4	15	-
- Proceeds From Long Term Liabilities	4	16	-
- Transfers From Reserves and Reserve Funds	4	17	-
		18	-
		· ^ _	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4	19	-
- Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	19 <u> </u>	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Longueuil Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		2	-	-		-
Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	101,350	-	-	172,996
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	-
		14	-	-	-	-
	Subtotal	15	101,350		-	172,996
Environmental services			,			,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	7,113
Garbage Disposal		20	1,224	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 1,224	-	-	- 7,113
Health Services Public Health Services	Subtotal	23	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
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	102,574	-	-	180,109

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Longueuil Tp

7 11

		1
		\$
General Government		-
Protection to Persons and Property Fire		
		-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		5 -
<b>F</b>	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting		
	1.	
Air Transportation	1.	
	1	
Environmental convisor	Subtotal 1	-
Environmental services Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services		
	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	-
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons	3	
Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	5
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development		.
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 104,42
Electricity	4	3 -
Gas	4	
Telephone	50	- 0
	Total 5	104,42

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

**8** 12

			1 ¢
			\$
<ul> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and         consolidated entities</li> </ul>			
:To Ontario and agencies		1	104,42
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	104,42
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	
	Subtotal	14	
	Total	15	104,4
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures		17	104,4
ong term bank loans		18	-
ease purchase agreements		19	-
iortgages inistry of the Environment		20 22	-
innistry of the Environment		22	
		24	
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)			Ŷ
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	-
		Ē	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. 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		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Longueuil Tp

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. 1992 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		9,22
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					55	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
					59	-	-
				Total	78	43,113	9,22
						<u> </u>	
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
	Г	ן אריין דער איז דער איז 1	2	3	4		interest
		\$		5		5	6
1993	60		<u>د</u> ا	¢		5 S	6 S
			\$ 8.694	\$	\$	\$	\$
	61	21,418	8,694	-	\$ -	\$	\$
1994	61	21,418 20,628	8,694 6,967	-	\$ 	\$ - -	\$ 
1994 1995	61 62	21,418 20,628 14,835	8,694 6,967 5,325	-	\$ - -	\$ - -	\$ 
1994 1995 1996	61 62 63	21,418 20,628 14,835 11,519	8,694 6,967 5,325 4,141		\$ 	\$ 	\$ - - -
1994 1995 1996 1997	61 62 63 64	21,418 20,628 14,835 11,519 8,353	8,694 6,967 5,325 4,141 3,225		\$ 	\$ 	\$ 
1994 1995 1996 1997 1998-2002	61 62 63 64 65	21,418 20,628 14,835 11,519	8,694 6,967 5,325 4,141		\$ 	\$ 	\$ - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	21,418 20,628 14,835 11,519 8,353 27,675 -	8,694 6,967 5,325 4,141 3,225 6,667 -		\$ 	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	21,418 20,628 14,835 11,519 8,353 27,675 - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - -		\$ 	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	21,418 20,628 14,835 11,519 8,353 27,675 - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - -		\$ 	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$ 
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	21,418 20,628 14,835 11,519 8,353 27,675 - - - - -	8,694 6,967 5,325 4,141 3,225 6,667 - - - - -	- - - - - - - - - - - - - - -	\$	\$ 	\$

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Longueuil Tp

9LT

13

	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	266,719	1,218	267,937							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 2,413	266,719	1,218	267,937	255,420	8,948	-	3,050	-	267,418	1,894
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-		-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 2,413	266,719	1,218	267,937	255,420	8,948	-	3,050	-	267,418	1,894

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Longueuil Tp

**9LT** 13

		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	4	207,649	5,983	-	213,632	208,380	5,250	-	-	213,630	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	7	291,636	2,229	-	293,865	291,161	2,712	-	-	293,873	15
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 3	146,538	4,225	-	150,763	147,159	3,609	-	-	150,768	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 8	315,419	2,390	-	317,809	315,971	1,865	-	-	317,836	19
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	961,242	14,827	-	976,069	962,671	13,436	-	-	976,107	38

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Longueuil Tp

			1 \$
Balance at the beginning of the year		1	68,49
Revenues Contributions from revenue fund		_	22.00
		2 3	23,00
Contributions from capital fund Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	23,04
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	88,0
Reserve Funds		24	3,5
hashwad as follows:	Total	25	91,5
Analysed as follows:			
Working funds		26	80,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		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		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	3,5
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	5,0
Waste Site		53	3,0
Police Commission		54	-
Alexander and Elexander		55	-
Municipal Election			
Municipal Election Business Improvement Area		56 57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Longueuil Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	3,747	20
Accounts receivable			- ,	-
Canada		2	10,633	
Ontario		3	126,316	
Region or county		4	746	
Other municipalities		5	2,186	
School Boards		6	1,194	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,698	business taxes
Taxes receivable			,	
Current year's levies		9	80,167	1,59
Previous year's levies		10	22,057	87
Prior year's levies		11	15,298	27
Penalties and interest		12	12,448	34
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,350	portion of line 20
Capital outlay to be recovered in future years		19	104,428	registration
Other long term assets		20	-	-
5	Total	21	404,268	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Longueuil Tp

LIABILITIES		]		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	113,708	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	70	
Ontario Region or county		27	601	
Other municipalities		28	-	
		29	227	
School Boards		30	-	
Trade accounts payable		31	33,333	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	104,428	
- special area rates and special charges		34	104,420	
			-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	91,547	
Accumulated net revenue (deficit) General revenue		42	EQ 422	
Special charges and special areas (specify)		42	58,422	
		43	_	
<u></u>		44		
		45	-	
 Consolidated local boards (crossify)		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		49		
		49 50	-	
Cemetaries				
Recreation, community centres and arenas		51	-	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	1,894	
School boards		57	38	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	404,268	

Municipality

#### STATISTICAL DATA

For the year	ended Decer	nber 31, 1992.

Longueuil Tp

1. Runder of continuous full time employees as at December 31       1         Administration       1         Nor her Department Support Staff       3         Price       3         Police       4         Transit       5         Public Works       6         Water Department Support Staff       7         Price       7         Police       7         Transit       7         Police Scale Services       7         Horns for the Aead       0         Other Social Services       7         Parist and Recreation       10         December 31       10         Continuous Materia       10         December 31       10         Continuous Materia       10         December 31       10         Contract Materia       10         December 31       10	1 	3 4 5 6 7 8 9			Administration Non-line Department Support Staff
Administration in Popurtment Support Staff in Pro- Proce Proce Pr		3 4 5 6 7 8 9			Administration Non-line Department Support Staff
here like Department Support Staff Pre Price Pre Pre Pre Pre Pre Pre Pre Pre Pre Pr		3 4 5 6 7 8 9			Non-line Department Support Staff
File Puits	- - - - - - - - - - - - - - - - - - -	3 4 5 6 7 8 9			
Petice     4       Tranit     3       Public Works     4       Heatti Services     7       Homes for the Aged     9       Other Social Services     9       Parks and Recreation     10       Libraries     11       Parks and Recreation     12       Total response during the year on:     1       Wages and salaries     14       Enclose benefits     15       Provides year on:     1       Wages and salaries     16       Enclose benefits     16       Discontrast allowed     17       Pervise year it ax     16       Discontrast allowed     17       Tax adjustments under section 343 and 364 of the Aunicipal Act     20       - recoverable from operation accounts     21       - recoverable from operation accounts     22       - recoverable from operation accounts     24       - recoverable from operal installower (YOYWADO)     24    <	- - - - - - - - - - - - - - - - - - -	4 5 6 7 8 9			
Tranit     9       Poblic Works     9       Health Services     9       Homes for the Aged     9       Other Secali Services     9       Parks and Recreation     10       Ubraries     11       Partices     12       Total     12       Total     12       Image: Parks and Recreation     10       Ubraries     12       Image: Parks and Recreation     10       Image: Parks and Recreation     11       Image: Parks and Recreation     12       Image: Parks and Recreation     12       Image: Parks and Recreation     12       Image: Parks and Recreation     13       Image: Parks and Status     14       Encloyee benefits     14       Act collections:     14       Image: Parks and Status     14       Provide parks and Recreation     14       Image: Parks and Status	- - - - - - - - - - - - - - - - - - -	5 6 7 8 9			rile
Public Works	- - - - - - - - - -	6 7 8 9			Police
Health Services       7         Homes for the Aged       3         Other Social Services       9         Park and Recreation       10         Libraries       11         Park and Recreation       12         Total       12         Image: Services       13         Continuence full       12         Image: Services       14         Answer Services       14         Image: Services       15         Answer Services       15         Answer Services       15         Answer Services       15         Answer Services       16         Image: Services       16         Image: Services       16         Image: Services       15         Answer Services       16         Image: Services       17         Image: Services       16     <	- - - - - - -	7 8 9			Transit
Homes for the Aged     8       Other Social Services     9       Parks and Recention     10       Libraries     11       Planning     12       Total     12       Continuent full     12       Implayed and Recention     12       Implayed and staffaces     14       Implayed banefitures during the year on:     15       Wages and staffaces     14       Employee banefits     15       Implayee banefits     16       Implayee banefits     17       Implayee banefits     18       Implayee banefits     18 <td>- - - - - -</td> <td>8</td> <td></td> <td></td> <td>Public Works</td>	- - - - - -	8			Public Works
Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Total       Total       Continue of the peak	- - - - -	9			Health Services
Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Total     13       Continuent full     13       Continuent full     14       Mages and sataries     14       Employee benefits     15       A. Reductions of tax roll during the year (lower tier municipalities only)     16       Cach collections:     16       Previous years tax     16       Previous years tax     16       Previous years tax     17       Discounts allowed     20       Tax adjustments under section 363 and 364 of the Manicipal Act     20       - amounts added to the roll (negative)     22       - amounts added to the roll proget tier and school boards     24       - recoverable from operal municipal Act     28       - recoverable from operal municipal Act     28       - recoverable from operal municipal Act     24       - recoverable from operal municipal Act     28       - returds     24       - returds     24	- - - other				Homes for the Aged
Parks and Recreation Libraries Planning Planning Total  Total Total  Total  Total  Total  Total  Tot	- - other				
Lbrariet Planning 1 Planning 1 Planning 1 Total 1  Total	- - other	10			Parks and Recreation
Planning       12         Total colspan="2">Total colspan="2">Continuous full time employees full time employees for time employe the employee for time employees for time employedate	- other	11			
Total     13       2. Total expenditures during the year on:     14     61,915       Wages and salaries     15     4,953       Employee benefits     15     4,953       3. Reductions of tax roll during the year (lower tier municipalities only)     15     4,953       Cash collections: Current year's tax     17     17       Previous year's tax     17     18       Discounts allowed     19     19       Discounts allowed     20     22       - amounts added to the roll (negative)     22       - amounts added to the roll (negative)     22       - amounts added to the roll (negative)     24       - recoverable from general municipal revenues     26	other	-			
2. Total expenditures during the year on:		-			(drining
2. Total expenditures during the year on:       is         Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Pervious year's tax       16         Previous year's tax       17         Penalties and interest       18         Discourts allowed       20         Tax dijustments under section 363 and 364 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       22         - amounts written of       23         Tax adjustments under sections 421, 441 and 420 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sele and tax registration accounts       26         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         Tax adjustments under sections       27         - recoverable from septent of 11       - refunds       28         Other (specify)       30         Business taxes written off u			Total		
2. Total expenditures during the year on:       i       i       i         Wages and salaries       14       61,915       i         Employee benefits       15       4.933       i         3. Reductions of tax roll during the year (lower tier municipalities only)       5       i       i         Cash collection:       Current year's tax       16       i       i         Previous year's tax       17       i       i       i         Discourts allowed       30 and 364 of the Municipal Act       20       i       i         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       21       i       i       i         - recoverable from upper tier and school boards       24       i       i       i       i       i         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       25       i					
2. Total expenditures during the year on:       i       i       i         Wages and salaries       14       61,915       i         Employee benefits       15       4,953       i         3. Reductions of tax roll during the year (lower tier municipalities only)       is       is       is         Cash collections:       Current year's tax       16       is       is         Previous year's tax       17       is       is       is         Penalties and interest       18       is       is       is         Discourts allowed       20       is       is       is       is         Tax adjustments under section 363 and 364 of the Municipal Act       21       is					
Wages and salaries       14       61,915         Employee benefits       15       4,953         3. Reductions of tax roll during the year (lower tier municipalities only)       6       6         Cash collections:       Current year's tax       16         Previous year's tax       17       18         Discounts allowed       20       18         Tax adjustments under section 363 and 364 of the Municipal Act       20       22         - amounts added to the roll (negative)       22       22         - amounts written off       23       23         Tax adjustments under section 343 and 344 of the Municipal Act       23       24         - recoverable from upper tier and school boards       24       25         - recoverable from general municipal revenues       24       25         Transfers to tax alge and tax registration accounts       26       27         - refunds       28       28       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       31         - refunds       29       30       30       30         Other (specify)       30       31       31       31	2	1	Г		
Employee benefits       15       4.953         3. Reductions of tax roll during the year (lower tier municipalities only)       6         Cash collections:       Current year's tax       16         Previous years' tax       17         Previous years' tax       19         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal I deferty Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       30         Busines taxes wr	\$	\$			Total expenditures during the year on:
Employee benefits       15       4.953         3. Reductions of tax roll during the year (lower tier municipalities only)       6         Cash collections:       Current year's tax       16         Previous years' tax       17         Previous years' tax       19         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal I deferty Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       30         Busines taxes wr	95,5	61,915	14		
3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous year's tax       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       20         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Mumber of installments       31         Due date of first installment (YYYMNDD)	8,42				
Cash collections:       Current year's tax       17         Previous year's tax       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       20         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       32         Interim billings:       Number of installment (YYYYMMDD)       32         Due date of fast installiment (YYYYMMDD)       33         Due date of last installiment (YYYYMMDD)       33         Due date of last installiment (YYYYMMDD)       33		1,755			
Cash collections:       Current year's tax       17         Previous year's tax       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       20         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       32         Interim billings:       Number of installment (YYYYMMDD)       32         Due date of fast installiment (YYYYMMDD)       33         Due date of last installiment (YYYYMMDD)       33         Due date of last installiment (YYYYMMDD)       33	1 \$				
Cash collections:       Current year's tax       17         Previous year's tax       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       20         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       32         Interim billings:       Number of installment (YYYYMMDD)       32         Due date of fast installiment (YYYYMMDD)       33         Due date of last installiment (YYYYMMDD)       33         Due date of last installiment (YYYYMMDD)       33	ş				
Previous years' tax       17         Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         Other (specify)       28         Admounts added to the tax roll for collection purposes only       29         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       30         Interim billings:       Number of installment (YYYMMDD)       33         Due date of at first installment (YYYMMDD)       33         Dia billings:       Number of installment (SYYMMDD)       34		F			
Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts witten off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)       33	1,538,90	-			-
Subtotal       19         Disconts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       28         Amounts added to the tax roll for collection purposes only       29         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYMMDD)       33         Due date of inst installments       34	61,29	17			Previous years' tax
Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       7         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       31         Due date of inst installment (YYYMMDD)       33         Due date of inst installments       31         That billings:       Number of installiments       31	17,02	-			Penalties and interest
Tax adjustments under section 363 and 364 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4.       Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33       34	1,617,22	19	Subtotal		
- amounts added to the roll (negative)     - amounts written off     23     - amounts written off     Tax adjustments under sections 421, 441 and 442 of the Municipal Act     - recoverable from upper tier and school boards     - recoverable from upper tier and school boards     - recoverable from general municipal revenues     - refunds     -	-	20			
- amounts written off 23 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	-	-			
- recoverable from upper tier and school boards     24     25     2	-	23			
- recoverable from general municipal revenues   - recoverable from general municipal revenues 25   Transfers to tax sale and tax registration accounts 26   The Municipal Elderly Residents' Assistance Act - reductions 27   - refunds 28   Other (specify) 28   Mounts added to the tax roll for collection purposes only 30   Business taxes written off under subsection 441(1) of the Municipal Act 81   4. Tax due dates for 1992 (lower tier municipalities only) 31   Interim billings: Number of installments 31   Due date of first installment (YYYYMMDD) 32   Due date of last installment (YYYYMMDD) 33   Final billings: Number of installments 34					
- recoverable from general municipal revenues     Transfers to tax sale and tax registration accounts     Transfers to tax sale and tax registration accounts     The Municipal Elderly Residents' Assistance Act - reductions					- recoverable from upper tier and school boards
Transfers to tax sale and tax registration accounts 26   The Municipal Elderly Residents' Assistance Act - reductions 27   - refunds 28   Other (specify) 80   Total reductions   29 30   Amounts added to the tax roll for collection purposes only 30   Business taxes written off under subsection 441(1) of the Municipal Act 81   4. Tax due dates for 1992 (lower tier municipalities only) 31   Interim billings: Number of installments 31   Due date of first installment (YYYYMMDD) 32   Due date of last installment (YYYYMMDD) 33   Final billings: Number of installments 34	11,3	-			
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	5!	-			
- refunds 28	-	26			Transfers to tax sale and tax registration accounts
Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       81         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       33         Final billings:       Number of installments       34	-	27			The Municipal Elderly Residents' Assistance Act - reductions
Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34	-	28			- refunds
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34	-	80			Other (specify)
Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1992 (lower tier municipalities only)     31       Interim billings:     Number of installments       Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34	1,629,10	29		Total reductions	
Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1992 (lower tier municipalities only)     31       Interim billings:     Number of installments       Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34					
4. Tax due dates for 1992 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34	37,6	-			
Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34	-	81			iness taxes written off under subsection 441(1) of the Municipal Act
Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34	1				
Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34					Tax due dates for 1992 (lower tier municipalities only)
Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34		31			
Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34	199203				-
Final billings: Number of installments 34	199206	-			
	177200				
	199208	-			
Due date of last installment (YYYYMMDD) 36	199208	-			
	\$	36			
Supplementary taxes levied with 1004 due date		~- <b>Г</b>			Supplementary taxes levied with 1004 due date
Supplementary taxes levied with1994 due date 37	-	37			supplementary taxes levied with 1994 due date
5 Projected capital expanditures and long term					Projected capital expenditures and loss tarm
5. Projected capital expenditures and long term financing requirements as at December 31					
	ontr	rm financing			J
long term financing requirements approved by submitted but not forec	forecast not yet				
gross the O.M.B. yet approved by submi	submitted to the	yet approved by	the O.M.B.		
	O.M.B or Council		or Concil	expenditures	
	4				
Estimated to take place \$ \$ \$	\$	\$	Ş		
in 1993 58	-	-	-	58 -	in 1993
in 1994 59		-	-	- 59	in 1994
in 1995 60	-		-	60 -	in 1995
in 1996 61	-	-	-	61 -	in 1996
in 1997 62	-	-	-	62 -	in 1997
in 1997 62	-	-			

cipality

#### STATISTICAL DATA

-	•••	•••			-				• •	•	
For	th	e y	ear	en	ded	Dec	emb	er	31	, 1992.	

Longueuil Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	48,412	20,408
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at beterinber 51	ſ	number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-		
In other municipalities (specify municipality)					
	40	-			· ·
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-	-	
	45	-	-		
	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	-	-
<ol> <li>Selected investments of own sinking funds as at December 31</li> </ol>					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	*	* _	-	-
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53	expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> </ul> </li> </ul>	53	expenditure 1 5	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> </ul> </li> </ul>	53 54 55	expenditure 1 5 - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 f
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure 1 5 - - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure 1 5 - - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
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<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
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<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  58,500  -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1  5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> </ul>	53 54 55 56 57 68 69 70 71	expenditure  1  5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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