MUNICIPAL CODE: 48017

MUNICIPALITY OF: Papineau-Cameron Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Papineau-Cameron Tp

1

Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal	Purposes 2 \$ 9,368 9 1,597	3 \$ \$ - 374,8! 374,8!	
TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipal Tax Assistance Act other municipal Tax Assistance Act other municipal Act, section 157 other other municipalities and enterprises Ontario Hydro tip municipalities and enterprises other municipalities ot	9,368	- 374,89 374,89 374,89	56 224,512
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipalities Subtotal other municipalities Subtotal own municipalities own municipalit		- 374,8: - 374,8: 	
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal other TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 28 18: REVENUES FOR SPECIFIC FUNCTIONS		- 374,8: - 374,8: 	
own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 599 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada 77 Canada 79 Canada 79 Canada 79 Canada Canada Canada Canada Canada Enterprises 8 Ontario 79 Ontario 71 Onter 71 Onther 71 Ontario Enterprises 71 Ontario Enterprises 71 Ontario Housing Corporation 71 Ontario Hydro 71 Canada 79 Ca	9,368 - 9 1,597 936 	- 374,81 	
Sewer surcharge on direct water billings own municipality other municipalities Subtotal	9,368 - 9 1,597 936 	- 374,81 	
own municipality other municipalities Subtotal	- 9 9 1,597 9 936	- 374,8!	- 224,512 - 9 - 1,597
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 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenues Subtotal 7 Subtotal 8 5 5 5 6 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9	9,368 - 9 1,597 936	- 374,8 ¹	- 9 1,597 - - - - 936 -
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 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 8 REVENUES FOR SPECIFIC FUNCTIONS	- 9 1,597 936 		- 9 1,597 - - - - 936 -
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 8 8 9 10 11 12 13 14 15 16 17 17 18 19 19 19 20 21 21 22 23 33 40 40 40 40 40 40 40 40 4	936 		1,597 936
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal 9 And Dominicipal Tax Assistance Act 9 12 0 13 14 0 15 Subtotal 18 17 Subtotal 18 18 18 18 18 18 18 18 18 18			1,597 936
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Subtotal Other Other Other Other Subtotal Other Subtotal Other Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other Monoportional Grants Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	- - 936 - -		- - - 936
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 10 12 01 14 01 15 Subtotal 18 21 22 23 34 44 45 46 47 50 50 50 50 50 60 60 60 60 60	- - 936 - -		- - - 936
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 11 12 13 14 15 15 Subtotal 18 7 7 7 8 8 8 8 8 8 8 8 8 8	- 936 - -		- 936 - -
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 12 13 14 15 16 17 Subtotal 18 20 21 22 24 Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 18: REVENUES FOR SPECIFIC FUNCTIONS	936		936
Liquor Control Board of Ontario Other Other 15 Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	-		-
Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises 17 Subtotal Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS	-		-
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 19 20 21 22 23 24 24 25 26 27 28 29 20 20 21 21 22 23 24 24 25 26 27 28 29 20 20 20 21 22 23 24 24 25 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	-		
Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS			-
ONTARIO UNCONDITIONAL GRANTS 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 REVENUES FOR SPECIFIC FUNCTIONS	-		-
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	2,542		2,542
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS			
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee 26 Subtotal REVENUES FOR SPECIFIC FUNCTIONS			
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS		1	
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	-		-
Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 183 REVENUES FOR SPECIFIC FUNCTIONS			
Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 18: REVENUES FOR SPECIFIC FUNCTIONS			
Subtotal 28 183 REVENUES FOR SPECIFIC FUNCTIONS	-		-
REVENUES FOR SPECIFIC FUNCTIONS			
	3,345		183,345
Ontario specific grants 29 152			
	2,700		152,700
Canada specific grants Other municipalities - grants and fees 31	- 1,300		1,300
	5,719		16,719
),719		170,719
OTHER REVENUES			
Trailer revenue and licences 34	-		-
Licences and permits 35	5,368		5,368
Fines 37	<u>-</u>		<u> </u>
	9,418		9,418
Investment income - from own funds - other 40	- 1,745		4,745
Sales of publications, equipment, etc 42	-		4,743
Contributions from capital fund 43	-		
Contributions from reserves and reserve funds 44	-		
Contributions from non-consolidated entities 45	-		-
46 !			5,551
	5,551		2,875
48	5,551 2,875		
Sale of Land 49 Subtotal 50 27	2,875		27,957
TOTAL REVENUE 51 983			

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Papineau-Cameron Tp

2LT - OP

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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	MAID	*	*	¥	Ť	Ť	Ť	*	*	¥	*	Ť	*	
General	0	27,234,600	18,154,700	2,700,760	4.19010	4.92970	114,116	89,497	13,314	1,244	-	-	218,171	
	+ +													
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Papineau-Cameron Tp

2LT - OP

•		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-	-		

For the year ended December 31, 1992.

Papineau-Cameron Tp

2LT - OP

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For the year ended December 31, 1992.	-	LOCAL ⁻	TAXABLE ASSES	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes	MAID	.	¥	,	7	¥	¥	Į.	,	,	Į.	· ·	,	
Elementary public														
General	0	15,069,500	13,658,066	2,004,695	3.953400	4.651100	59,576	63,525	9,324	676	-	-	133,101	
Elementary separate														
General	0	12,165,100	4,496,634	696,065	3.471700	4.084400	42,234	18,366	2,843	438	-	-	63,881	
Secondary public										L. L.			l I	
General	0	15,069,500	13,658,066	2,004,695	3.126200	3.677900	47,110	50,233	7,373	534	-	-	105,250	
Public consolidated														
1														

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Papineau-Cameron Tp

2LT - OP

		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	12,165,100	4,496,634	696,065	3.509200	4.128500	42,690	18,564	2,874	442	-	-	64,570
Separate consolidated													
	·												
Total all school board taxation	0						191,610	158,742	22,414	2,090	-	-	374,856

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	poses (please spe	cify					water serv	water service charges		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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Papineau-Cameron Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	2,366
Protection to Persons and Property Fire						0.540
Police		3	-	-	-	9,549
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,105
Emergency measures	Subtotal	6 7	-	-	-	12,654
	Subtotal	' -	-		-	12,002
Transportation services Roadways		8	152,700	_	1,300	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14			-	-
	Subtotal	15	152,700	-	1,300	-
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18		<u> </u>	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22 23	-	-	-	-
Health Services	Subtotal	23	-	<u> </u>	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	<u> </u>
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39		-	-	-
other editariat	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,699
		46	-	-	-	-
Flactricity	Subtotal	47 48	-	-	-	1,699
Electricity Gas		48	-	-	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	152,700	_	1,300	16,719

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Papineau-Cameron Tp

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	69,617	-	31,788	64,103	-	-	165,508
Protection to Persons and Property								
Fire	2	4,617	-	19,692	29,801	-	-	54,110
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	- 0.200	-	707	-	707
Protective inspection and control Emergency measures	5	-	-	8,398	-	-	-	8,398
Emergency measures	Subtotal 7	4,617	-	28,090	29,801	707	-	63,215
		,-		2,212	.,	-		
Transportation services Roadways	8	111,146	_	148,757	39,100	_	_	299,003
Winter Control	9	-	-	140,737	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	111,146	-	148,757	39,100	-	-	299,003
Environmental services Sanitary Sewer System	4.	_						
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	<u>-</u>	-
Garbage Collection	19		-	_	-	-		-
Garbage Disposal	20	_	-	5,363	-	-	-	5,363
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	5,363	-	-	-	5,363
Health Services								
Public Health Services	24	-	-	-	-	7,446	-	7,446
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28		-	_	-	-		-
	29	-	-	-	-	-	-	-
	Subtotal 30	-		-	-	7,446	-	7,446
Social and Family Services						,		
General Assistance	31	-	-	-	-	97,266	-	97,266
Assistance to Aged Persons	32	-	-	-	-	5,258	-	5,258
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	102,524	-	102,524
	Subtotal 36	-	-	-	-	102,324		102,324
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	5,665	-	5,665
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Doyalas ment	Subtotal 40	-	-	-	-	5,665	-	5,665
Planning and Development Planning and Development	41	-	-	74	-	-	-	74
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-		-	-	-	-
	Subtotal 47	-	-	74	-	-	-	74
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
· exeptione	30	1=1	-	-	=	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Papineau-Cameron Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	25,000
Source of Financing Contributions from Own Funds		
Revenue Fund	2	89,425
Reserves and Reserve Funds Subtotal	3	20,000
	<u> </u>	, .25
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	111,300
Canada	21	-
Other Municipalities Subtotal	22	111,300
Other Financing	23	111,300
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	30	-
	31	-
Subtotal		-
Total Sources of Financing Applications	33	220,725
Own Expenditures		
Short Term Interest Costs	34	245.725
Other Subtotal	35 36	245,725 245,725
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	<u> </u>
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	2.45.725
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	245,725
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Papineau-Cameron Tp

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	40,524
Protection to Persons and Property		f				,
Fire		2	-	-	-	29,801
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	29,801
Transportation services						
Roadways		8	111,300	-	-	175,400
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultural	14	-	-	-	475 400
Environmental services	Subtotal	15	111,300	-	-	175,400
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	_	-	_
Waterworks System		18	-	_	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		ŀ				
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	-	-	-	-
	Cultural	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38				<u> </u>
Other Cultural		39	-			
Other Cutturat	Subtotal	40				
Planning and Development	Subtotal	70				
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	111,300	-	-	245,725

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Papineau-Cameron Tp

7

To the year ended becember 31, 1772.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotat	'
Roadways	•	-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	1:	
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	-
Storm Sewer System	1	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
	2:	-
	Subtotal 2	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3:	
Day Nurseries	3.	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4'	-
Commercial and Industrial	4:	
Residential Development	4:	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	
Electricity	48	
Gas 	4	
Telephone	5(T-4-1 - 5:	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Papineau-Cameron Tp

8 n Tp

Tot the year ended beceniber 51, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
ess: Ministry of the Environment debt retirement funds	Subtotat	'├─	-
- 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:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ainistry of the Environment		22	-
-		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- 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	-
			\$
3. 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	_
		35	
- actuarial deficiency Total liability for own pension funds		33	-
- 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1992

Papineau-Cameron 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						7	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro						_	-
					55		
- gas and telephone					57	-	•
					56	-	-
					58	-	-
					59	-	•
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			able from e funds	recovera unconsolida	ble from
					interest		interest
		principal	interest	principal	ı	principal	
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	•
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	=	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	_	_	_	-	_	-
Total	71	_	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
Future principal payments on EXPECTED NEW debt							
7. I dedice principal payments on EXPECTED NEW debt						,	
							1
							\$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
1997						76	-
						. •	
					Total	77	
					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
					Total	77	-

Papineau-Cameron Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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

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Municipality		
	Papineau-Cameron Tp	

For the year ended December 31, 1992.

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)	Γ											
	30	132	135,755	676	-	136,431	133,101	3,462	-	-	136,563	264
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	64,462	438	-	64,900	63,881	1,035	-	-	64,916	18
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	109	107,346	534	-	107,880	105,250	2,739	-	-	107,989	218
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	64,934	442	-	65,376	64,570	818	-	-	65,388	11
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sc	nool boards 36	242	372,497	2,090	-	374,587	366,802	8,054	-	-	374,856	511

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Papineau-Cameron Tp

10

roi the year ended beceniber 31, 1772.		
		1 \$
Balance at the beginning of the year	1	74,306
Revenues Contributions from appropriate found		
Contributions from revenue fund Contributions from capital fund	2	43,579
Development Charges Act	67	- -
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	-
	10	-
	11	-
	12	-
Total revenue	13	43,579
Expenditures		
Transferred to capital fund	14	20,000
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	-
	63	-
	20	-
	21	-
Total expenditure	22	20,000
Balance at the end of the year for:		
Reserves	23	96,866
Reserve Funds	24	1,019
Tota	25	97,885
Analysed as follows:		
Working funds	26	87,866
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
- water	28 29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads - sanitary and storm sewers	35 36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40 41	-
- other and unspecified	42	6,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	2,019
Parking revenues	45	-
Debenture repayment	47 48	-
Exchange rate stabilization Waterworks current purposes	46 49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,000
Waste Site	53	-
Police Commission	54 55	-
Municipal Election Business Improvement Area	55 56	-
	57	
Tota		97,885
		_

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Papineau-Cameron Tp

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	22,143	-
Accounts receivable			
Canada	2	-	
Ontario	3	27,900	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	5,431	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,231	business taxes
Taxes receivable		·	
Current year's levies	9	47,231	-
Previous year's levies	10	13,383	-
Prior year's levies	11	3,732	-
Penalties and interest	12	7,203	-
Less allowance for uncollectables (negative)	13	- 5,300	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
apital outlay to be recovered in future years	19		ror tax sate / tax registration
			registi ation
Ither long term assets	20		-
Tot	al 21	126,954	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Papineau-Cameron Tp

For the year ended December 31, 1992.

		,		
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	=	
- Canada		24	=	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	25,737	
Other		32	-	
Other current liabilities		33	-	
Martin de l'Elege				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	97,885	
Accumulated net revenue (deficit)		l		
General revenue		42	2,821	
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	511	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	126,954	
		L	, -	I

Municipality

Papineau-Cameron Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6	- 3
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning				Total	12	-
				Total	continuous full	4
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		35,851
Employee benefits				15		7,317
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalitie	es only)					525.270
Cash collections: Current year's tax Previous years' tax					16 17	535,279 24,230
Penalties and interest					18	8,067
				Subtotal	19	567,576
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	5,820
Tax adjustments under sections 421, 441 and 442 of the Municipal	l Act					
- recoverable from upper tier and school boards					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80	-
			lotal reductions		29	573,396
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal A	ct				81	-
						1
Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	· · · · · · · · · · · · · · · · · · ·	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61 62	-	-	-	-
in 1997	Total	62 63	-	-	-	-
İ				1	1	

Municipality
Papineau-Cameron Tp

_	_ ^ ¬	FIC:	TIC		DΔ	T A
•		ı 1\		ΛΙ	111	

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	58,895	7,439
7. Analysis of direct water and sewer billings as at December 31					
3		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	-	-	-	-
		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)	4E	_	_	_	
	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	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Over statistics for the	83	\$	\$	\$	\$
Own sinking funds		-	-	-	-
9. Borrowing from own reserve funds		<u> </u>			1
				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	contribution 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	contribution 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		expenditure 1 \$	contribution 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 55	expenditure 1 \$	contribution from this municipality 2 5	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	53 54 55 56	expenditure 1	contribution 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	53 54 55	expenditure 1 \$	contribution from this municipality 2 5	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	53 54 55 56	expenditure 1	contribution 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	53 54 55 56	expenditure 1 \$	contribution 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	53 54 55 56	expenditure 1 \$	contribution 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	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 5 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	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 5 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	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 5 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	53 54 55 56	expenditure 1 \$	contribution 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	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 5	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 1992 Financed in 1992	53 54 55 56 57 67 68 69	expenditure 1 \$	contribution from this municipality 2 5	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	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 5	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 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	contribution from this municipality 2 5	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	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	contribution 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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 5	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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	contribution 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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$