**MUNICIPAL CODE: 2016** 

MUNICIPALITY OF: Longueuil Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Longueuil Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,710,200	272,867	1,028,586	408,747
Direct water billings on ratepayers own municipality		2				_
other municipalities		3			-	
Sewer surcharge on direct water billings		` -		-	-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,710,200	272,867	1,028,586	408,747
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,381	1,985	_	2,396
The Municipal Act, section 157		10	-	·	_	-
Other		11	-	·		-
Ontario Enterprises Ontario Housing Corporation		12	-	_	_	-
Ontario Hydro		13	7,117	1,119	-	5,998
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,498	3,104	-	8,394
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	39,612	-	-	39,612
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	86,374		_	86,374
Canada specific grants		30	350		_	350
Other municipalities - grants and fees		31	1,899		_	1,899
Fees and service charges	6 1	32	43,292		_	43,292
OTHER REVENUES	Subtotal	33	131,915			131,915
OTHER REVENUES		3.4E				
Trailer revenue and licences		34	9 022			9 022
Licences and permits Fines		35 37	8,033	-	•	8,033
Penalties and interest on taxes		38	30,138			30,138
Investment income - from own funds		39	2,990			2,990
- other		40	2,990			2,990
Sales of publications, equipment, etc		42	294			294
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44			_	<u> </u>

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Longueuil Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID												
General	0	1,865,218	908,440	522,530	88.80000	104.45000	165,631		54,578	1,653		161	317,370
Subtotal Levied By Mill Rate	0	-	-	-	-	-	165,631	94,887	54,578	1,653	460	161	317,370
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	12,150	ē	=	-	ı	12,150
Garbage Collection Charges	0	-	-	-	-	-	79,227	-	-	-	=	-	79,227
Subtotal Special Charges On Tax Bills	0	-		-	-	-	79,227	•		•			91,377
Total Taxation	0	-	-	-	-	-	244,858	107,037	54,578	1,653	460	161	408,747

Mι	ınic	ipa	lity

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Longueuil Tp

2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUPPLEMENTARY TAXES			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	1,865,218	908,440	522,530	73.55000	86.53000	137,187	78,607	45,215	1,369	381	133	262,892
Subtotal Levied By Mill Rate	0	-	-	-	-	-	137,187	78,607	45,215	1,369	381	133	262,892
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,975	-	-	-	-	9,975
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,975	-	-	-	-	9,975
Total Taxation	0	-	-	-	-	-	137,187	88,582	45,215	1,369	381	133	272,867

Longueuil Tp

Tp 2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, residential commercial business residential commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 615,883 286,306 168,720 183.410000 215.770000 112,959 36,405 211,771 61,776 24 General 3,799 3,799 Share Of Telephone And Telegraph Taxation 0 112,959 65,575 36,405 585 24 22 215,570 Total Taxation Elementary separate 1,249,335 622,134 353,810 154.320000 181.550000 192,797 112,948 64,234 2,381 779 261 373,400 General 0 4,952 4,952 Share Of Telephone And Telegraph Taxation 117,900 779 261 378,352 192,797 64,234 2,381 Total Taxation Secondary public 615,883 286,306 168,720 121.920000 143.440000 75,089 41,067 24,201 389 140,776 General 2,215 2,215 Share Of Telephone And Telegraph Taxation 43,282 142,991 75,089 24,201 389 16 Total Taxation Public consolidated

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For the year ended December 31, 1994.

Municipality

Longueuil Tp

2LT - OP

	<del>-</del>	LOCAL	LOCAL TAXABLE ASSESSMENT			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	1,249,335	622,134	353,810	119.350000	140.410000	149,108	87,354	49,679	1,841	602	202	288,786
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,887	-	-	-	i	2,887
Total Taxation	0	-	-	-	-	-	149,108	90,241	49,679	1,841	602	202	291,673
Separate consolidated						_							
·													
Total all school board taxation	0			_		_	529,953	316,998	174,519	5,196	1,421	499	1,028,586

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Longueuil Tp	

For the year ended December 31, 1994.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,775
Protection to Persons and Property Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5	-	923	-
Emergency measures	Subtotal	6 - 7 -	-	923	-
Transportation services					
Roadways		8 63,697	-	-	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
<del></del>		14 -	-	-	-
Forders and additional and additional and additional and additional additional additional and additional additi	Subtotal	15 63,697	-	-	-
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -	-	-	
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	
Pollution Control		21 -	-	976	-
		22 -	-	-	-
	Subtotal	23 -	-	976	-
Health Services					
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
	Subtotal	30 -	•		-
Social and Family Services	Subtotat	-		-	
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
			-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		3,958	350	-	100
Libraries		4,259	-	-	-
Other Cultural		39 -	-	-	-
Discovery Development	Subtotal	40 8,217	350	-	100
Planning and Development Planning and Development		41 -	_	_	5,242
Commercial and Industrial		42 -	<u> </u>	-	- 3,242
Residential Development		43 700	<u> </u>	-	-
Agriculture and Reforestation		44 13,760	-	-	10,350
Tile Drainage and Shoreline Assistance		45 -	-	-	23,825
		46 -	-	-	-
	Subtotal	47 14,460	-	-	39,417
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 86,374	350	1,899	43,292

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Longueuil Tp		

For the year ended December 31, 1994.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 123,387 88,539 1,410 213,336 Protection to Persons and Property Fire 2,881 35,092 37,973 Conservation Authority 1,569 Protective inspection and control 6,950 25,444 33,963 Emergency measures Subtotal 4,450 42,042 25,444 71,936 Transportation services Roadways 11.803 105,472 89,008 206,283 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 1,458 1,458 11,803 106,930 89,008 207,741 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 1,857 69,645 8,470 18,779 98,751 Pollution Control 21 22 Subtotal 23 1,857 69,645 8,470 18,779 98,751 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,202 293 7,991 Libraries 38 7,349 7,349 Other Cultural 39 40 2,202 5,496 7,642 15,340 Planning and Development Planning and Development 41 195 23,146 23,341 42 43 560 560 Residential Development 34,894 34,961 Agriculture and Reforestation 44 67 Tile Drainage and Shoreline Assistance 45 23,825 23,825 47 822 23,825 58,040 82,687 Subtotal 48 Electricity 49 Telephone 51 144,521 23,825 370,692 98,888 51,865 689,791

Municipality

## ANALYSIS OF CAPITAL OPERATION

Longueuil Tp

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•			
			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		3	00.888
Reserves and Reserve Funds		3	90,888
	Subtotal	4	90,888
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	17,400
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	17,400
Ontario		20	76,498
Canada		21	72,566
Other Municipalities	Subtotal	22	16,832 165,896
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	-
		30	132
		31	-
	Subtotal Total Sources of Financing	32 33	132
Applications	Total Sources of Financing	33	274,316
Own Expenditures Short Term Interest Costs			
Other		34 35	256,916
ould	Subtotal	36	256,916
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	17,400
	Subtotal	40	17,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	274,316
Amount Reported in Line 43 Analysed as Follows:		73	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		47	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Longueuil Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,410 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 75,400 72,566 16,832 253,806 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 75,400 72,566 16,832 253,806 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 1,098 1,700 Garbage Disposal **Pollution Control** 21 22 1,098 1,700 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 76,498 72,566 16,832 256,916

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Longueuil Tp

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
	21	
-	Subtotal 23	
Health Services	Subtotal 23	
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 Assitance to Children	32 33	-
Day Nurseries	33	
	35	
	Subtotal 36	
Recreation and Cultural Services	Subtotat 30	
Parks and Recreation	37	· <u>-</u>
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	· · · · · · · · · · · · · · · · · · ·
<del></del>	46 Subtotal 47	-
Electricity	Subtotal 47 48	
Gas	49	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Longueuil Tp

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			77 205
: To Canada and agencies		1 2	77,305
: To other		3	
	Subtotal	4	77,305
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario - special purpose loans		80	-
:Ontario - Other :Schoolboards		81 7	-
:Other municipalities		8	<u> </u>
.ouer municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	77,305
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	77,305
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	<u> </u>
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	
		L	
		ſ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		- 1	
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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 LIABILITIES AND COMMITMENTS

Longueuil Tp

**8** 

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	17,492	6,333
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	17,492	6,333
	_	consolidated re	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	12,405	6,175	-	-	-	-
996	61	9,649	5,192	-	-	-	-
	62	9,753	4,417	-	-	-	-
1998	63	8,830	3,642	-	-	-	-
1998 1999	63 64	8,830 9,536	3,642 2,935	-	-		
1998 1999 2000-2004	63 64 65	8,830 9,536 27,132	3,642 2,935 11,104	- - -	-		
1998 1999 2000-2004 2005 onwards	63 64 65 79	8,830 9,536 27,132	3,642 2,935 11,104	- - - -			
1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	63 64 65	8,830 9,536 27,132	3,642 2,935 11,104	- - -	-		
1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	63 64 65 79	8,830 9,536 27,132 -	3,642 2,935 11,104 -		-		
998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -			-	- - - - -
1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -			-	- - - - -
1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -			-	
998 999 1000-2004 1005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -			-	- - - - -
1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -			-	
1998 1999 1000-2004 1005 onwards 1005 onwards 1006 onwards 100wntown revitalization program 100al 10cludes interest to earned on Ontario Clean Water Agency debt retirement fund 10. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -				- - - - - - - - - - - - -
1998 1999 1000-2004 1005 onwards 1005 onwards 1006 onwards 100mtown revitalization program 100al	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -				1 \$
1998 1999 1000-2004 1005 onwards 1005 onwards 1005 onwards 1005 onwards 1006 onwards 1007 onwards 1008 onward	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -			72 73 74	1 \$
1998 1999 1000-2004 1000-2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -			72 73 74 75	1 \$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required	63 64 65 79 69 70	8,830 9,536 27,132 - - -	3,642 2,935 11,104 - - -			72 73 74	1 \$

nicipality	
	Longueuil Tp

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	\$	<b>&gt;</b>	\$	\$	\$	<b>\$</b>	Ş	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	274,061	1,883	275,944							
Special pupose requisitions Water rate		<del>.</del>	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1,908	274,061	1,883	275,944	262,892	9,975	-	3,104	-	275,971	1,935
Special purpose requisitions Water 1:	2			-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	. ]		. [		-		-	-		-	_
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	1,908	274,061	1,883	275,944	262,892	9,975	_	3,104	_	275,971	1,935

unicipality
Languagil Ta
Longueuil Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1994.

		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	5	214,932	631	-	215,563	211,771	3,799	-	-	215,570	12
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	12	374,926	3,421	-	378,347	373,400	4,952	-	-	378,352	17
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	142,561	419	-	142,980	140,776	2,215	-	-	142,991	15
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	15	289,026	2,645	-	291,671	288,786	2,887	-	-	291,673	17
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	otal school boards 36	36	1,021,445	7,116	-	1,028,561	1,014,733	13,853	-	-	1,028,586	61

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Longueuil Tp

AND RESERVE FUNDS			1
For the year ended December 31, 1994.			
		1 \$	
Balance at the beginning of the year			111,063
Revenues		'-	111,00.
Contributions from revenue fund		2	8,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)	•	61	-
Investment income - from own funds		5	-
- other		6	
<del></del>		9	-
-		10	-
-		11	-
-		12	- 0.00
	Total Tevenue	13	8,00
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63	-
<del>-</del>		20	
<del>.</del>		21	-
	rotal expenditure		-
alance at the end of the year for:			
Reserves	:	23	115,5
Reserve Funds	:	24	3,5
	Total 2	25	119,0
nalysed as follows:			
Working funds		26	92,5
Contingencies		27	72,3
Contingencies	•		
Ontario Clean Water Agency 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	12,0
Waste Site		53	7,0
Police Commission	!	54	4,0
	•	55	-
Municipal Election	:		
		56	
Municipal Election	!		-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Longueuil Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	3,770	20
Accounts receivable			-, -	
Canada		2	84,339	
Ontario		3	104,258	
Region or county		4	-	
Other municipalities		5	18,688	
School Boards		6	1,298	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,719	business taxes
Taxes receivable		ĭ	2,717	business taxes
Current year's levies		9	87,630	70
Previous year's levies		10	37,074	-
Prior year's levies		11	14,438	-
Penalties and interest		12	15,014	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,741	portion of line 20
apital outlay to be recovered in future years		19	77,305	registration
Other long term assets		20	-	- <b>3</b>
orner roug term assets	Tatal			-
	Total	21	457,274	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Longueuil Tp	

For the year ended December 31, 1994.

LIABILITIES  Current Liabilities  Temporary loans - current purposes	22 _ 23 _ 24 _ 25 _ 26 _ 27 _ 28 _ 29 _ 30 _ 31 _ 32 _ 33 _ 3 _ 3 _ 3 _ 3 _ 3 _ 3 _ 3 _	204,110  3,579 1,142 3 1,383 531 - 34,282 7,707	from chartered ban
Temporary loans - current purposes	23 24 25 26 27 28 29 30 31 32 33 34 35 36	3,579 1,142 3 1,383 531 - 34,282 7,707	
- capital - Ontario	23 24 25 26 27 28 29 30 31 32 33 34 35 36	3,579 1,142 3 1,383 531 - 34,282 7,707	
- Canada - Other  Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	24 25 26 27 28 29 30 31 32 33 34 35 36	3,579 1,142 3 1,383 531 - 34,282 7,707	
- Other  Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	25 26 27 28 29 30 31 32 33 34 35 36	3,579 1,142 3 1,383 531 - 34,282 7,707	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	26 27 28 29 30 31 32 33 34 35 36	3,579 1,142 3 1,383 531 - 34,282 7,707	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	27 28 29 30 31 32 33 34 35 36	1,142 3 1,383 531 - 34,282 7,707	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	27 28 29 30 31 32 33 34 35 36	1,142 3 1,383 531 - 34,282 7,707	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities  Net long term liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	28 29 30 31 32 33 34 35 36	3 1,383 531 - 34,282 7,707	
Other municipalities School Boards Trade accounts payable Other Other current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	29 30 31 32 33 34 35 36	1,383 531 - 34,282 7,707	
School Boards Trade accounts payable Other Other current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	30 31 32 33 34 35 36	531 - 34,282 7,707	
Trade accounts payable Other Other current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund	31 32 33 34 35 36	77,305	
Other current liabilities  Net long term liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)  Recoverable from Reserve Funds Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	32 33 34 35 36	7,707	
Other current liabilities  Recoverable from the Consolidated Revenue Fund	34 35 36	7,707	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	34 35 36	77,305	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	35 36		
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	35 36		
- general tax rates  - special area rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	35 36		
- special area rates and special charges - benefitting landowners - user rates (consolidated entities)  Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	35 36		
- benefitting landowners  - user rates (consolidated entities)  Recoverable from Reserve Funds  Recoveralble from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	36	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	_		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit) General revenue  Special charges and special areas (specify)		-	
Recoveralble from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	<u> </u>	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	38	-	
Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	40	-	
General revenue Special charges and special areas (specify)	41	119,070	
Special charges and special areas (specify)			
	42	6,166	
<del></del>			
	43	-	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	1,935	
School boards	57	61	
Unexpended capital financing / (unfinanced capital outlay)	-,1		
Strate Supremental Financials / (annualised capital outlay)	58	457,274	

Municipality

Longueuil Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at	December 31					
Administration					1	2
Non-line Department Support Staff					2	_
Fire					-	
					3	-
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	_
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	_
Planning						
Fidilling					12	-
			Т	otal	13	2
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	69,594	65,056
Employee benefits				15	6,809	3,062
2proyee Selients					0,007	3,002
		 				1
						\$
3. Reductions of tax roll during the year (lower tier	municipalities only)					
Cash collections: Current year's tax					16	1,613,100
Previous years' tax					17	54,617
Penalties and interest					18	33,542
Penalties and interest			_			
			S	ubtotal	19	1,701,259
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the A	Municipal Act					
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 or	f the Municipal Act					
- recoverable from upper tier and school board						
					24	1 274
						1,274
- recoverable from general municipal revenues	i				25	317
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - red	ductions				27	-
	- refunds				28	-
Other (specify)					80	
other (speeny)		Tatal waderatia				
		Total reductio	ns		29	1,702,850
Amounts added to the tay rell for collection purposes	only				30	27,913
Amounts added to the tax roll for collection purposes of						
Business taxes written off under subsection 441(1) of the	he Municipal Act				81	-
						1
4. Tax due dates for 1994 (lower tier municipalities	conty)					•
	, only ,				انہ	
Interim billings: Number of installments					31	2
Due date of first installment (					32	19940320
Due date of last installment (	YYYYMMDD)				33	19940620
Final billings: Number of installments					34	2
Due date of first installment (	YYYYMMDD)				35	19940820
Due date of last installment (					36	19941120
bue dute of tast instatument (	1111mm55)				301	
Construction to the state of th						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
				approved by	submitted but not	forecast not yet
		gross expenditure	<b>0</b> 5	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			- 1			
		1 \$		2 \$	3	4 \$
Estimated to take place					\$	•
in 1995		58	-	-	-	-
in 1996		59	-	-	- 1	
in 1996 in 1997		60	-	-	-	-
in 1997		60				-
			-	-	-	

Municipality

Longueuil Tp

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For the year ended December 31, 1994.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	8,556	6,290
7. Analysis of direct water and sewer billings as at December 31						
,		Γ	number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality)						
	4	-		-	-	-
	4	-	-	-	-	<u> </u>
	4	13	-	-	-	-
-	6	4	-	-	-	-
		Γ	number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality)		_		_	_	
	4	-	-	-	-	
	4	_	-	-	-	-
-	4	8	-	-	-	-
	6	5	-	-	-	-
					water	sewer
Number of spride this limits in this municipality, specialized such as					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
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	
Loans or advances due to reserve funds as at December 31					84	\$
-					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution fron this munitipus	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	5	13	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5	-	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5	i4 i5 i6	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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	5 5 5	i4 i5 i6	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  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	5 5 5	i4 i5 i6	expenditure  1 \$	from this municipality  2  5	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	5 5 5	64	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  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	5 5 5 5	66 67	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5 6 6 6	i4	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	5 5 5 5 6 6 6	i4	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	5 5 5 5 6 6 6 6 7 7	i4	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	5 5 5 5 6 6 6	i4	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	5 5 5 5 6 6 6 6 7 7 7	i4	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5 5 6 6 6 6 7 7 7	i4	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5 6 6 6 6 7 7 7	i4	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5 5 5 6 6 6 6 7 7 7 7	64 65 66 67 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
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Interest			
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