MUNICIPAL CODE: 48017

MUNICIPALITY OF: Papineau-Cameron Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Papineau-Cameron Tp

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For the year ended December 31, 1994.

			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	769,042	-	477,337	291,70
Direct water billings on ratepayers						
own municipality		2	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-			-
own municipality		4				-
other municipalities		5	-		-	-
	Subtotal	6	769,042		477,337	291,70
PAYMENTS IN LIEU OF TAXATION					,	_,,,,
Canada		7	-	-	-	
Canada Enterprises		8	9	-	-	
Ontario						
The Municipal Tax Assistance Act		9	2,045			2,04
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,093	-	-	1,09
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,147	-	-	3,14
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	I			
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	75,435	-	-	75,43
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	135,123			135,12
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	41,479			41,47
	Subtotal	33	176,602			176,60
Trailer revenue and licences		34	-			-
Licences and permits		35	6,188	· ·	-	6,18
Fines		37				-
Penalties and interest on taxes		38	11,595			11,59
Investment income - from own funds		39				-
- other		40	10			
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	96,863			96,8

Municipality

Papineau-Cameron Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1994.		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
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	28,520,900	22,001,698	2,569,000	4.90570	5.77140	139,914	126,980	14,827	2,149	249	75	284,194
Subtotal Levied By Mill Rate	0	-	-	-	-	-	139,914	126,980	14,827	2,149	249	75	284,194
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,511	-	-	-	-	7,511
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,511	-	-	-	-	7,511
Total Taxation	0	-	-	-	-	-	139,914	134,491	14,827	2,149	249	75	291,705
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Municipality

Papineau-Cameron Tp

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ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.

· · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUI	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 S	5	6 \$	7	8 \$	9	10 \$	11 \$	12 \$
II. Upper tier purposes			•		•	·	Ţ	Ŧ		Ţ	·	·	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Papineau-Cameron Tp

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ANALYSIS OF TAXATION

For the	vear ei	nded Dec	cember 3	31. 1	1994.

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For the year ended December 31, 1994.		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	<i>include</i>	÷	÷	÷	÷	÷	÷	Ŷ	Ŧ	¥	÷	÷	÷
Elementary public													
General	0	15,387,071	13,885,011	1,673,165	4.530600	5.330100	69,714	74,009	8,918	864	120	73	153,698
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,029	-	-	-	-	3,029
Total Taxation	0	-	-	-	-	-	69,714	77,038	8,918	864	120	73	156,727
Elementary separate							r						
General	0	13,133,829	8,116,687	895,835	3.676000	4.324800	48,279	35,102	3,874	966	124	-	88,345
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,826	-		-	-	1,826
Total Taxation	0	-			-		48,279	36,928	3,874	966	124	-	90,171
Secondary public													
General	0	15,387,071	13,885,011	1,673,165	3.927200	4.620200	60,427	64,152	7,730	747	97	61	133,214
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,446	-	-	-	-	2,446
Total Taxation	0	-	-	-	-	-	60,427	66,598	7,730	747	97	61	135,660
Public consolidated			Г — Г					ГГ		r			·
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ANALYSIS OF TAXATION									Papineau-C	Cameron Tp			2LT - OP
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	13,133,829	8,116,687	895,835	3.882800	4.568000	50,996	37,077	4,092	1,032	108	-	93,305
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,474	-	-	-	-	1,474
Total Taxation	0	-	-	-	-	-	50,996	38,551	4,092	1,032	108	-	94,779
Separate consolidated	• •				-								
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229,416

219,115

24,614

3,609

449

134

477,337

Total all school board taxation

0

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Papineau-Cameron Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,123
Protection to Persons and Property						
Fire		2	-	-		8,776
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	60
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,836
Transportation services						
Roadways		8	129,100	-		25,386
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	129,100	-	-	25,386
Environmental services			.,			- ,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_		
Assistance to Aged Persons		32	-	-		-
Assistance to Children		33	-			
Day Nurseries		34	-	-		-
		35	-			
	Subtotal	36	-	-		
	Subtotal					
Recreation and Cultural Services						
Parks and Recreation		37	3,117	-	-	-
Libraries		38	2,906	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,023	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	1,897
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	2,237
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	4,134
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	135,123	-		41,479

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Papineau-Cameron Tp

			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	60,830	-	60,477	-	-	-	121,307
Protection to Persons and Property									
Fire		2	4,404	-	22,806	-	-	-	27,210
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	1,169	-	1,169
Protective inspection and control		5	-	-	8,011	-	-	-	8,011
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	4,404	-	30,817	-	1,169	-	36,390
Transportation services									
Roadways		8	103,139	-	135,683	17,948	-	-	256,770
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	103,139	-	135,683	17,948	-	-	256,770
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	31,550	-	31,550
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	-	-	31,550	-	31,550
Health Services Public Health Services									
		24	-	-	-	-	7,651	-	7,651
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	7,651	-	7,651
General Assistance		31	-	-	_	-	90,009	-	90,009
Assistance to Aged Persons		32	-	-	-	-	14,810	-	14,810
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	104,819	-	104,819
		_							- /
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	6,234	-	6,234
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	-	-	6,234	-	6,234
Planning and Development									
Planning and Development		41	-	-	3,724	-	-	-	3,724
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	•	-	-	-	-	-	-
Agriculture and Reforestation		44		-			-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	C	46	-	-	-	-	-	-	-
Floctricity	Subtotal	47 48	-	-	3,724	-	-	-	3,724
Electricity		48 49		-	-	-	-	-	-
		47	-	-	-	-	-	-	-
Gas Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Papineau-Cameron Tp

5 9

	_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund	2	17,948
Reserves and Reserve Funds Subtotal	3 4	- 17,948
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	17,948
Canada	21	17,948
Other Municipalities	22	-
Subtotal	23	35,896
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24	-
Investment Income	23	
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
 Subtotal	31 32	-
Total Sources of Financing		53,844
Applications		55,611
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	53,844
Transfer of Proceeds From Long Term Liabilities to:	36	53,844
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	53,844
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	ľ	-
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	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	-
	L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Papineau-Cameron Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-	· .	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	Í				
Roadways		8	17,948	17,948	-	53,84
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	17,948	17,948	-	53,844
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	-	•	-		· ·
Health Services Public Health Services	Subtotal	23			-	
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ſ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41			-	
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-			-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,948	17,948	-	53,844

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Papineau-Cameron Tp

			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	-
Fransportation services Roadways		8	_
Winter Control		9	-
Transit	1		-
Parking	1		-
Street Lighting	1		-
Air Transportation	1		-
		4	-
	Subtotal 1		-
Invironmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
lealth Services			
Public Health Services	2		-
Public Health Inspection and Control	2	5	-
Hospitals		6	-
Ambulance Services	2		-
Cemeteries		8	-
	2		-
	Subtotal 3	0	-
ocial and Family Services General Assistance			
	3		-
Assistance to Aged Persons		2	-
Assitance to Children	3		-
Day Nurseries		4	-
	3 Subtotal 3		-
	Subtotal 3	•	-
Recreation and Cultural Services Parks and Recreation	3	7	-
Libraries	3		-
Other Cultural		9	
	Subtotal 4		-
Planning and Development Planning and Development			
Commercial and Industrial	4		-
	4		-
Residential Development Agriculture and Reforestation		4	-
	4		-
Tile Drainage and Shoreline Assistance	4		-
lectricity	Subtotal 4 4		-
Electricity			-
Gas Felephone	4		-
	5	0	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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
luce All dobt accurate by the municipality from others	Subtotal	4
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	9
- sewer		10
- water		11
wn sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal Total	14 15
mount reported in line 15 analyzed as follows:	Total	15
inking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18
ease purchase agreements		19
Nortgages		20
Intario Clean Water Agency		22 23
.ong term reserve fund loans		23
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
		\$
		Ŷ
Interact exceed on cicking funds and dobt retirement funds during the year		, , , , , , , , , , , , , , , , , , ,
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		
		29
Own funds		29
Ontario Clean Water Agency - sewer		29 30 31
Own funds Ontario Clean Water Agency - sewer		29 30
Own funds Ontario Clean Water Agency - sewer - water		29 30 31 \$
Own funds Ontario Clean Water Agency - sewer - water		29 30 31 \$
Own funds Ontario Clean Water Agency - sewer - water A Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		29 30 31 \$ 32 \$
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Comparison of the second		29 30 31 \$ 32
Own funds Ontario Clean Water Agency - sewer - water A Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		29 30 31 \$ 32 \$
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Comparison of the second seco		29 30 31 \$ 32 \$ 33
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Constrained balance of own sinking funds at year end Constrained balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		29 30 31 \$ 32 \$ 33 34 35
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Comparison of the second seco		29 30 31 \$ 32 \$ 33 34 35 36
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		29 30 31 \$ 32 \$ 33 34 35 36 37
Own funds Ontario Clean Water Agency - sewer - water - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		29 30 31 \$ 32 \$ 33 34 35 36
Own funds Ontario Clean Water Agency - sewer - water - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		29 30 31 \$ 32 \$ 33 34 35 36 37
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Constrained balance of own sinking funds at year end Constrained balance of own sinking funds at year end Constrained balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		29 30 31 \$ 32 \$ 33 34 35 36 37
Own funds Ontario Clean Water Agency - sewer - water - water - Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds at year end - Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		29 30 31 \$ 32 \$ 33 34 35 36 37 38
Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cotal liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		29 30 31 \$ 32 \$ 33 34 35 36 37 38 39 40 41
Own funds Ontario Clean Water Agency - sewer - water A ctuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		29 30 31 32
Own funds Ontario Clean Water Agency - sewer - water A ctuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		29 30 31 \$ 32 \$ 33 34 35 36 37 38 39 40 41

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Papineau-Cameron Tp

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt 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. 1994 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
					50	-	-
 special are rates and special charges benefitting landowners 					51 52		-
- Deneritting Landowners - user rates (consolidated entities)					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from inconsolidated entities - hydro					55		-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	•	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1996	61	-	-	-	-	-	-
1997	62	-	-				
1998	63		-	-	-	-	-
1999	64	-	-			-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-		-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	5						
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999					-	76	
10. Other notes (attach supporting schedules as required					Total	77	-
(

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Papineau-Cameron Tp

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
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	-	-		-	-			-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Papineau-Cameron Tp

9LT

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)												
	3	0 1	155,670	1,057	-	156,727	153,698	3,029	-	-	156,727	
	3	1 -	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 1	89,082	1,090	-	90,172	88,345	1,826	-	-	90,171	-
	4	1 -	-	-		-	-		-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	5	0- 2	134,753	905	-	135,658	133,214	2,446	-	-	135,660	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0- 1	93,638	1,140	-	94,778	93,305	1,474	-	-	94,779	-
	7	1 -	-	-	-	-	-		-	-	-	-
	7	2 -	-	-	-	-	-		-		-	-
	Total school boards 3	6 - 1	473,143	4,192	-	477,335	468,562	8,775	-	-	477,337	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Papineau-Cameron Tp

10 15

			1 \$
alance at the beginning of the year		. Г	
			97,8
Contributions from revenue fund		2	-
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	
		9	-
		10	
		11	
		12	
	Total revenue	13	
spenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	96,8
Charges for long term liabilities - principal and interest		16	70,0
		63	
		20	
	Total expenditure	21	
	Total expenditure	22	96,8
lance at the end of the year for:			
Reserves		23	
Reserve Funds		24	1,0
	Total	25	1,0
nalysed as follows:			
Working funds		26	
Contingencies		27	
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	
		39	
- transit			
		40	
- transit - housing		40	
- transit - housing - industrial development		41	
- transit - housing - industrial development - other and unspecified		41 42	
 transit housing industrial development other and unspecified Development Charges Act 		41 42 68	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions		41 42 68 44	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		41 42 68 44 46	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		41 42 68 44 46 45	1,
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment 		41 42 68 44 46 45 47	1,
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		41 42 68 44 46 45 47 48	1,1
 transit housing industrial development other and unspecified Development Charges Act tot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 		41 42 68 44 46 45 47 48 49	1,
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		41 42 68 44 46 45 47 48	1,
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 		41 42 68 44 46 45 47 48 49	1,1
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		41 42 68 44 46 45 47 48 49 50	1,(
 transit housing industrial development other and unspecified Development Charges Act tot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		41 42 68 44 46 45 47 48 49 50 51	1,0
 transit housing industrial development other and unspecified Development Charges Act tot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Yacation Pay - Council 		41 42 68 44 46 45 47 48 47 48 50 51 51 52	1,(
 transit housing industrial development other and unspecified Development Charges Act tot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council Waste Site 		41 42 68 44 46 45 47 48 49 50 51 52 53	1,(
 transit housing industrial development other and unspecified Development Charges Act tot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 		41 42 68 44 46 45 47 48 47 50 51 52 53 54	1,(

1,030

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Papineau-Cameron Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,832	100
Accounts receivable				
Canada		2	35,896	
Ontario		3	27,200	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,858	business taxes
Taxes receivable				
Current year's levies		9	44,719	-
Previous year's levies		10	14,680	-
Prior year's levies		11	2,471	-
Penalties and interest		12	6,417	-
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
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	130,773	
	lotar	- ' L	130,773	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Papineau-Cameron Tp

		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	05 (0)	
		22	85,492	
- 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	30,567	
Trade accounts payable		31	31,990	
Other		32	-	
Other current liabilities		33	1	
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	1,030	
Accumulated net revenue (deficit)				
General revenue		42	- 18,307	
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	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	130,773	

Municipality

STATISTICAL DATA

-	-	-	-		-					-
Fo	r	th	е	yea	r e	nded	Dec	embe	r 31,	1994.

Papineau-Cameron Tp

1. Number of continuous full time employees as at December 31					1
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				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	· · · · ·	10,111
Employee benefits			15	24,923	1,918
					1 ¢
2 Reductions of the call during the case (lower the second star littles 1)					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	703,404
Cash collections: Current years tax Previous years' tax				16	49,799
Penalties and interest				18	
			Subtotal	19	764,388
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	1,398
Tax adjustments under sections 421, 441 and 442 of the Municipal 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)				80	-
		Total reductions		29	765,786
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1994033
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1994083
Due date of last installment (YYYYMMDD)				36	
Supplementary taxes lovied with 1005 due date				37	\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				term financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58 -		۰ -	•
in 1995		59		-	-
in 1997		60		-	-
in 1998		61		-	-
in 1999		62	-	-	-
	Total	63	-	-	-

ality

STATISTICAL DATA

For the y	ear ended	December	31,	1994.

Papineau-Cameron Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	12,517	9,878
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of affect water and sever printings as at becember 51	Ī	number of	1994 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water	F	1	2 \$	3 \$	4
In this municipality	39	-	-	• -	
In other municipalities (specify municipality)	F				
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1994 billings	- II - th	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
-	83				
9. Borrowing from own reserve funds					1 \$
-				84	1 \$ -
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this	84 this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ - computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 5	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ - for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own 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	53 54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ - for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 67 68 69 70	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ - for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 67 68 69 70	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ - for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1995	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ - for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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