MUNICIPAL CODE: 48017

MUNICIPALITY OF: Papineau-Cameron Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Papineau-Cameron Tp

**1** 3

			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	953,721	-	574,168	379,55
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 953,721	· ·	574,168	- 379,55
PAYMENTS IN LIEU OF TAXATION			,.		,	
Canada		7	-	-	-	-
Canada Enterprises		8	1,340	-	-	1,34
Ontario						
The Municipal Tax Assistance Act		9	2,608	-	_	2,60
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	1,186	-	-	1,18
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	692	-	-	6
	Subtotal	18	5,826	-	-	5,82
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			T	
	Subtotal	28	75,379	-	-	75,3
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	128,916			128,9
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· · ·		_	-
Fees and service charges		32	58,315			58,3
	Subtotal	33	187,231			187,2
		<b>–</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,000	-	-	2,00
Fines		37	-			-
Penalties and interest on taxes		38	13,817		-	13,8
Investment income - from own funds		39	-		-	-
- other		40	2,579		-	2,5
Sales of publications, equipment, etc		42	12,500		-	12,50
Contributions from capital fund Contributions from reserves and reserve funds		43			_	-
Contributions from non-consolidated entities		44 45				-
		45 46	- 1,602			- 1,60
		40 47	1,002		_	1,0
		47				-
 Sale of Land		48 49	32,500			- 32,50
Suc of Lund	Subtotal	49 50	64,998		_	64,99
			01,//0	-	-	UT, 73

Papineau-Cameron Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	29,634,400	27,867,366	2,547,730	5.64760	6.64420	167,363		16,928	1,471	49	61	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	167,363		16,928	1,471	49	61	371,028
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,525	-		-	-	8,525
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,525	-	-	-	-	8,525
Total Taxation	0	-	-	-	-	-	167,363	193,681	16,928	1,471	49	61	379,553

Papineau-Cameron Tp

**2LT - OP** 

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-

Papineau-Cameron Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	15,302,831	15,475,392	1,540,935	4.807200	5.655500	73,564	87,521	8,715	1,009	42	54	170,905
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,986	-	-	-	-	2,986
Total Taxation	0	-	-	-	-	-	73,564	90,507	8,715	1,009	42	54	173,891
Elementary separate													
General	0	14,331,569	12,391,974	1,006,795	4.048400	4.762800	58,020	59,020	4,795	217	-	-	122,052
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,999	-	-	-	-	1,999
Total Taxation	0	-					58,020	61,019	4,795	217		-	124,051
Secondary public													
General	0	15,302,831	15,475,392	1,540,935	4.268100	5.021100	65,314	77,703	7,737	892	37	48	151,731
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,588	-	-	-	-	2,588
Total Taxation	0	-	-	-	-	-	65,314	80,291	7,737	892	37	48	154,319
Public consolidated			I		I					I			

Papineau-Cameron Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended becember 31, 1995.		LOCAL -	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	14,331,569	12,391,974	1,006,795	3.985900	4.689400	57,124	58,111	4,721	218	-	-	120,174
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,733	-	-	-	-	1,733
Total Taxation	0	-	-	-	-	-	57,124	59,844	4,721	218	-	-	121,907
Separate consolidated													
Total all school board taxation	0						254,022	291,661	25,968	2,336	79	102	574,168

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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	3													
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	32										1			
	33													
	33										1			
	35										1			
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	17,445
Protection to Persons and Property						
Fire		2		-		27,393
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	1,100
Emergency measures	• • • • •	6	-	-	-	-
	Subtotal	7	-	-	-	28,493
Transportation services						
Roadways		8	122,800	-		525
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	122,800	-	-	525
Environmental services Sanitary Sewer System		14	-			-
Storm Sewer System		16 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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	3,210	-	-	-
Libraries Other Cultural		38 39	2,906		-	-
Other Cultural	Subtotal	40	- 6,116	-	-	-
Planning and Development	Subtotal	40	0,110	-	-	-
Planning and Development		41	-		-	3,868
Commercial and Industrial		42	-		- 1	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	7,984
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	11,852
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	128,916	-		58,315

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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 69,415	-	51,670	25,506	-	-	146,591
Protection to Persons and Property Fire		2 7 092		20 572		-		29 555
Police		2 7,983 3 -	-	30,572	-	-		38,555
Conservation Authority		4 -	-	8,665	12,230	-	-	20,895
Protective inspection and control		5 -	-	-			-	-
Emergency measures	Subtotal	6 - 7 7,983		- 39,237	- 12,230	-	· ·	- 59,450
	Subtotal	7,705		37,237	12,230		-	J7,4J0
Transportation services Roadways		8 103,765	-	126,719	60,024	-	-	290,508
Winter Control		9 -	-	-	-	-	-	-
Transit		- 10	-	-	-	-	-	
Parking		-	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 <u>-</u> 14 <u>-</u>	-	-	-	-	-	-
	Subtotal		-	126,719	60,024	-	-	290,508
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System Waterworks System		17 - 18 -	· ·	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	
Garbage Disposal		- 20	-	-	-	37,461	-	37,461
Pollution Control	:	- 21	-	-	-	-	-	-
			-	-	-	-		-
Health Services	Subtotal		-	-	-	37,461	-	37,461
Public Health Services	:	- 24	-	-	-	7,651	-	7,651
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	-	-	-	-	-
		29 -	-	-	-	-		
	Subtotal		-	-	-	7,651	-	7,651
Social and Family Services								
General Assistance Assistance to Aged Persons		31 - 32 -	-	-	-	110,218 20,441	-	110,218 20,441
Assistance to Children		- 	-	-	-	-	-	- 20,44
Day Nurseries		34 -	-	-	-	-	-	-
	:	- 35	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	130,659	-	130,659
Recreation and Cultural Services								
Parks and Recreation	:	37 -	-		-	6,420	-	6,420
Libraries		- 38	-	-	-	5,812	-	5,812
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal 4	- 40	-	-	-	12,232	-	12,232
Planning and Development		41 -	-	10,131	-	-	-	10,131
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 <u>-</u> 46 -	-	-	-	-	-	-
	Subtotal		-	10,131	-	-	-	10,131
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	<b>51</b> 181,163	-	227,757	97,760	188,003	-	694,68

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

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	74,409
Reserves and Reserve Funds	Subtotal	3 4	- 74,409
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		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		15	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	150,957
Canada		21	15,857
Other Municipalities	C. to will	22	-
Other Financing	Subtotal	23	166,814
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ſ	
From Own Funds		26	-
Other		27	-
Donations		28 30	8,000
		31	-
	Subtotal	32	8,000
	Total Sources of Financing	33	249,223
Applications Own Expenditures		Ī	
Short Term Interest Costs		34	-
Other		35	249,223
	Subtotal	36	249,223
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		37	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	249,223
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

#### Papineau-Cameron Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,750	2,750		7,655
Protection to Persons and Property						
Fire		2	1,250	1,250	-	22,730
Police Conservation Authority		3 4			-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,250	1,250	-	22,730
Transportation services						
Roadways		8	146,957	11,857	-	218,838
Winter Control		9	-	-	-	-
Transit Parking		10 11	•	-	-	-
Street Lighting		12	-	•	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	146,957	11,857	-	218,838
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	•	-	-	-
Pollution Control		20	-	-	-	-
		22	-	-	-	
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
		31 32	-	-	•	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-			
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	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 50	-	-	-	-
Telephone	<b>T</b> - 4 - 1	50	-	-	-	-
	Total	51	150,957	15,857	-	249,223

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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			
Winter Control		8	-
		9	-
Transit	1		-
Parking	1		-
Street Lighting	1		-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1		-
Storm Sewer System	1		-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3		-
Day Nurseries	3		-
	3		-
	Subtotal 3		
Recreation and Cultural Services	Subtotal	°	
Parks and Recreation	3	7	-
Libraries	3		
Other Cultural		9	-
Nanning and Development	Subtotal 4	۳ <u>–</u>	-
Planning and Development Planning and Development	4	1	-
Commercial and Industrial			
	4		-
Residential Development	4		-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4		-
	4		-
	Subtotal 4		-
Electricity	4	8	-
Gas	4	9	-
Felephone	5	0	-
	Total 5	1	-

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2
: To other		3
	Subtotal	4
lus: All debt assumed by the municipality from others		5
ess: All debt assumed by others :Ontario - special purpose loans		80
:Ontario - Other		80 81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water		11
Wyn sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
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
lortgages		20
Intario Clean Water Agency		22
ong term reserve fund loans		23
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in U.S. dollars		28
		\$
) Interact extract on cipling funds and dokt rationment funds during the year		
8. Interest earned on sinking funds and debt retirement funds during the year Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
( Astronomial balance of even similar funds at users and		\$
I. Actuarial balance of own sinking funds at year end		32
		\$
i. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
		43
		44
	Total	45

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Papineau-Cameron Tp

6 Ontario Claan Water Agency Provincial Project							
6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	ş	Ş
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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	_	
					56	-	
					58	-	
				_	59	-	
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from		ble from
	-	consolidated		reserve	e funds		ted entities
	г	principal	interest	principal	interest	principal	interest
	[	1	2	3	4	5	6
						1	
1996		1	2	3	4	5	6 \$
1996 1997		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
		1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$
1997		1 \$ -	2 \$ -	3 \$ -	4 \$ 	5 \$ - -	6 \$
1997 1998 1999		1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$
1997 1998 1999 2000		1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$
1997 1998 1999 2000 2001 - 2005		1 \$ - - - - - - - - -	2 \$ - - - - - - - -	3 \$ - - - - - - - - - -	4 \$ - - - -	5 \$ - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	1 \$ - - - - - - - - - - - -	2 5 - - - - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 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	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S 
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Papineau-Cameron Tp

**9LT** 

	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

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1	172,787	1,105	-	173,892	170,905	2,986	-	-	173,891	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	123,834	217	-	124,051	122,052	1,999	-	-	124,051	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	153,341	977	-	154,318	151,731	2,588	-	-	154,319	1
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	121,689	218	-	121,907	120,174	1,733	-	-	121,907	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-		-	-	-	-		-
	Total school boards 36	1	571,651	2,517	-	574,168	564,862	9,306	-	-	574,168	1

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Papineau-Cameron Tp

			1 \$
Balance at the beginning of the year		1	1,03
Revenues Contributions from revenue fund		2	23,35
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	23,3
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal a	nd interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	
alance at the end of the year for: Reserves			22.2
Reserve Funds		23	23,3
Reserve runds		24	1,0
	Total	25	24,3
nalysed as follows:			
Working funds		26	
Contingencies		27	23,3
Ontario Clean Water Agency funds for renew			
- 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 s	ewers	36	-
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial developme	ent	41	
- other and unspecifie	d	42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	1,0
Debenture repayment		47	.,.
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		53	
		54 55	
Municipal Election		55 56	
Business Improvement Area		56	
		~'⊢	
	Total	58	24

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Papineau-Cameron Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,836	-
Accounts receivable				
Canada		2	-	
Ontario		3	191,554	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,743	business taxes
Taxes receivable				
Current year's levies		9	63,671	-
Previous year's levies		10	19,435	-
Prior year's levies		11	7,583	-
Penalties and interest		12	11,120	-
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	311,642	
		L		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Papineau-Cameron Tp

		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	222 407	
- capital - Ontario		22	232,197	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	638	
Trade accounts payable		31	54,422	
Other		32	-	
Other current liabilities		33	1	
		55	I	
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	<u>-</u>	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
		ŀ		
Reserves and reserve funds Accumulated net revenue (deficit)		41	24,384	
General revenue		42	<u>-</u>	
Special charges and special areas (specify)		72		
		43	-	
		44	<u>-</u>	
		45		
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	<u>-</u>	
Water operations		48		
Libraries		49		
Cemetaries				
		50 51		
Recreation, community centres and arenas		-	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	311,642	

Municipality

#### STATISTICAL DATA

-			•	•							•		•	•		
Fo	r	th	е	уŧ	ear	eı	nde	d De	ece	mb	er	3	1,	1	995	•

Papineau-Cameron Tp

1. Number of continuous full time employees as at December 31					1
				1.	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works					
				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	
Planning				12	-
			Total	13	5
				continuous full	
				time employees December 31	
					other
				1	2 \$
2. Total expenditures during the year on:				\$	
Wages and salaries			14	109,292	42,563
Employee benefits			15	21,093	8,215
				• •	
					1 \$
2 Deductions of the call during the case (lower tick municipalities only)					•
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax				16	868,940
Previous years' tax				17	34,102
Penalties and interest				18	9,600
			Subtotal	19	912,654
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	3,121
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	
Amounts added to the tay roll for collection purposes only		Total reductions		29	
Amounts added to the tax roll for collection purposes only		Total reductions		29 30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		29	
		Total reductions		29 30	
Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		29 30	915,77
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only)		Total reductions		29 30	915,77 - - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		29 30 81 31	915,77 - - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32	915,77 - - 1 1995033
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33	915,77 - - 1 - 1995033
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments		Total reductions		29 30 81 31 32 33 34	915,77 - - 1 - 1995033
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33 34 35	915,77 - - 1 1995033
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments		Total reductions		29 30 81 31 32 33 34	915,77 - - 1 1995033
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33 34 35	915,775 - - 1 1 1995033 1
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33 34 35	915,77 - - 1 1995033 1995083
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		29 30 81 32 33 34 35 36	915,775 - - 1 1995033 1995083
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		29 30 81 32 33 34 35 36	915,775 - - 1 1 1995033 1 1995083
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date		Total reductions		29 30 81 32 33 34 35 36	915,775 - - 1 1 1995033 1 1995083
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term		Total reductions	long t	29 30 81 32 33 34 35 36	915,775 - - 1 1995033 1 1995083 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term		Total reductions	approved by	29 30 81 32 33 34 35 36 37	915,775 - - 1 1 1995033 1 1995083 \$ - - - - - - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term		gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	915,77 - - - 1 1995033 - - - - - - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term			approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	915,77 - - - 1 1995033 - - - - - - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	915,77 - - 1 1995033 - - - - - - - - - - - - - - - - - -
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	915,77 - - - 1 - - - - - - - - - - - - - - -
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	915,77 - - - 1 - - - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		gross expenditures	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	915,77 
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		gross expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	915,77 
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		gross expenditures 1 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	915,77 - - - 1 1995033 \$ - - - - - - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1996 in 1997 in 1998 in 1999		gross expenditures 1 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$ - - - -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	915,775
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		gross expenditures 1 58 - 59 - 60 - 61 - 62 -	approved by the O.M.B. or Concil 2 \$ - - - - - - -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - -	915,775
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999	Total	gross expenditures 1 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$ - - - -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	915,775

ality

#### STATISTICAL DATA

For the	year end	ded Dece	mber 31	, 1995.

Papineau-Cameron Tp

					balance of fund 1	loans outstanding 2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	12,517	10,702
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	-	-			
In other municipalities (specify municipality)	57	1				
	40	о	-	-	-	-
	41	1	-	-	-	-
	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
-			1	2	3	4
Sewer Is this must be like				\$	S	
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	5		-		-
	46	_		-	-	-
	47	_	-	-	-	-
	48	_	-	-	-	-
	65	_	-	-	-	-
			Į		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water					·	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	ې -
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
				contribution	this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  \$  -  -  -  -  tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6 7	expenditure 1  \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994	54 55 56 57 67	4 5 7 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994         Approved in 1995	54 55 56 57 	4 5 6 7 7 8	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994         Approved in 1995         Financed in 1995	54 55 57 57 67 68 69	4 5 6 7 7 7 8 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994         Approved in 1995         Financed in 1995         No long term financing necessary	54 55 57 57 67 68 69 70	4 5 7 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 67 68 69 70 71</td><td>4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 10 11 11 12</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 67 68 69 70 71	4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 10 11 11 12	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 67 68 69 70</td><td>4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 10 11 11 12</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 67 68 69 70	4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 10 11 11 12	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994         Approved in 1995         No long term financing necessary         Applications submitted but not approved as at December 31, 1995	54 55 57 57 67 68 69 70 71	4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 10 11 11 12	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 67 68 69 70 71</td><td>4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 10 11 11 12</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 67 68 69 70 71	4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 10 11 11 12	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994         Approved in 1995         No long term financing necessary         Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1	4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 10 11 11 12	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
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, 1994         Approved in 1995         No long term financing necessary         Applications submitted but not approved as at December 31, 1995         Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994         Approved in 1995         No long term financing necessary         Applications submitted but not approved as at December 31, 1995         Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1	4 5 7 7 8 9 9 0 1 1 2	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72</td><td>4 5 7 7 8 9 9 0 1 1 2</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
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, 1994         Approved in 1995         No long term financing necessary         Applications submitted but not approved as at December 31, 1995         Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72</td><td>4 5 7 7 8 9 9 0 1 1 2</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72</td><td>4 5 7 7 8 9 9 0 1 1 2</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994         Approved in 1995         Financed in 1995         No long term financing necessary         Approved but not financed as at December 31, 1995         Applications submitted but not approved as at December 31, 1995         12. Forecast of total revenue fund expenditures         13. Municipal procurement this year	54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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		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
		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		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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