**MUNICIPAL CODE: 48017** 

MUNICIPALITY OF: Papineau-Cameron Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Papineau-Cameron Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,012,434	-	615,164	397,270
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	btotal	5	1,012,434	-	615,164	397,270
PAYMENTS IN LIEU OF TAXATION	Diotai	۳_	1,012,434		013,104	377,270
Canada		7	- 1		-	-
Canada Enterprises		8	604	-	-	604
Ontario						
The Municipal Tax Assistance Act		9	2,437	-		2,437
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,254	-	-	1,254
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	383	-	-	383
Su	btotal	18	4,678	-	-	4,678
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	187,225			187,225
		61	-			-
	btotal	69	187,225			187,225
REVENUES FOR SPECIFIC FUNCTIONS				<del></del>		
Ontario specific grants		29	18,765		_	18,765
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	35,484			35,484
OTHER REVENUES	btotal	33	54,249			54,249
Trailer revenue and licences		34	-			
Licences and permits		35	2,047		_	2,047
Fines		37	2,047	_	-	2,047
Penalties and interest on taxes		38	20,226		-	20,226
Investment income - from own funds		39	-			-
- other		40	1,163		-	1,163
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
<del></del>		46	-			-
		47	-			-
		48	-		<u> </u>	-
Su	btotal	50	23,436	-	-	23,436
TOTAL REV	/ENUE	51	1,282,022	-	615,164	666,858

### **ANALYSIS OF TAXATION**

Papineau-Cameron Tp

2LT - OP

For the year ended December 31, 1996.

, , , , , , , , , , , , , , , , , , , ,		LOCAL .	TAXABLE ASSES	AXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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	30,011,400	27,951,986	2,569,390	5.83710	6.86720	175,180	191,951	17,645	2,509	-	-	387,285
Subtotal Levied By Mill Rate	0	-	-	-	-	-	175,180	191,951	17,645	2,509	-	-	387,285
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,985	-	-	-	-	9,985
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,985	-	-	•	•	9,985
Total Taxation	0	-	-	-	-	-	175,180	201,936	17,645	2,509	•	•	397,270
	+												
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Municipality

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ANA	LY	)	<b>3</b> (	UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Papineau-Cameron Tp

2LT - OP

· · · · · · · · · · · · · · · · · · ·	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUI	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
II. Upper tier purposes													
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

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Papineau-Cameron Tp

2LT - OP

For the year ended becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	•	•	٠	-	•	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public		L						L	<u> </u>		L		I L
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	•	-	-	-	-	-	-	-	•	-
Public consolidated													
General	0	15,339,527	15,863,898	1,639,515	9.737900	11.456300	149,375	181,742	18,783	3,673	-	-	353,573
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,720	-	-	-	-	4,720
Total Taxation	0	-	-	-	-	-	149,375		18,783	3,673	-	-	358,293

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Papineau-Cameron Tp

ameron Tp

2LT - OP

		LOCAL '	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES		
	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	14,671,873	12,088,088	929,875	8.416400	9.901700	123,484	119,694	9,207	295	-	-	252,680
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,191	-	-	-	-	4,191
Total Taxation	0	-	-	-	-	-	123,484	123,885	9,207	295	-	-	256,871
Total all school board taxation	0						272,859	310,347	27,990	3,968	-	-	615,164

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (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													
	2													
	3													
	4													
	5													
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	7													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41                                                                                                                          <td>41       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1</td><td>41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1    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Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Papineau-Cameron Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	4,469	-	-	8,768
Protection to Persons and Property Fire						44.200
Police		3	-	<u> </u>	-	14,399
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	30
Emergency measures	Subtotal	6 7	-	-	-	14,429
	Subtotal	<b>'</b>  -	•		-	14,429
Transportation services Roadways		8		_	_	8,209
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-	-	-	8,209
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	•	-	-	-
Waterworks System		18		<u> </u>	-	· ·
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,664	-	-	17
Pollution Control		21	-	-	-	-
	Cbtatal	22	9 44 4	-	-	- 17
Health Services	Subtotal	23	8,664	<u> </u>	-	17
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31			_	
Assistance to Aged Persons		32		-	-	<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	•	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,307	-	-	-
Libraries Other Cultural		38 39	2,325	<u> </u>	-	-
other cutturat	Subtotal	40	5,632		-	
Planning and Development			,			
Planning and Development		41	-	-	-	4,061
Commercial and Industrial Residential Development		42 43		-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
Florida de la companya dela companya dela companya dela companya dela companya de la companya de	Subtotal	47	-	-	-	4,061
Electricity Gas		48 49		· .	-	-
uas Telephone		50		<u> </u>	-	<u> </u>
		<u> </u>			ļ	

# ANALYSIS OF REVENUE FUND EXPENDITURES

	Mullicipatity
EVENUE FUND	Papineau-Cameron Tp
ber 31, 1996.	

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	57,361	-	36,669	52,111	-	-	146,141
Protection to Persons and Property	_							
Fire Police	2	5,881	-	34,159	6,730	-	-	46,770
Conservation Authority	4	-	-	1,642	-	-	-	1,642
Protective inspection and control	5	-	-	7,488	-	-	-	7,488
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,881	-	43,289	6,730	-	-	55,900
Transportation services Roadways	8	108,308	-	104,409	60,415	-	-	273,132
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-		-		-	-
	Subtotal 15	108,308	-	104,409	60,415	-	-	273,132
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-				-	
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	32,259	-	-	-	32,259
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	32,259	-	-	-	32,259
Health Services	Subtotat 25		_	32,237				32,237
Public Health Services	24	-	-	-	-	7,530	-	7,530
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	7,530	-	7,530
Social and Family Services General Assistance	31		_	_	_	111,630	-	111,630
Assistance to Aged Persons	32	-	-	870	-	21,007	-	21,877
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	- 070	-	- 422.427	-	- 422 507
	Subtotal 36	-	-	870	-	132,637	-	133,507
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	6,613	-	6,613
Libraries Other Cultural	38 39	-	-	-	-	2,325	-	2,325
other cuttanat	Subtotal 40	-	-	-	-	8,938	-	8,938
Planning and Development	Ī							
Planning and Development  Commercial and Industrial	41	-	-	9,453	-	-	-	9,453
Residential Development	42 43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-		-
Floodrisite	Subtotal 47	-	-	9,453	-	-	-	9,453
Electricity  Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-		-	-	-	
	Total 51	171,550		226,949	119,256	149,105		

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Papineau-Cameron Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	22,195
Reserves and Reserve Funds		3	-
	Subtotal	4	22,195
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 Tilo Prainage and Shareline Propent Assistance Programs		11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12 13	•
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	163,494
Canada		21	28,394
Other Municipalities		22	-
	Subtotal	23	191,888
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	•
From Own Funds		26	-
Other		27	-
Donations		28	71,500
<del></del>		30	-
<del>-</del>	Subtotal	31	71 500
	Total Sources of Financing	32	71,500 285,583
Applications	•	7	203,303
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	284,083
Fransfer of Proceeds From Long Term Liabilities to:	Jubiotal	36	284,083
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- 294 092
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	284,083
Amount Reported in Line 43 Analysed as Follows:		7	1,300
Unapplied Capital Receipts (Negative)		44	- 1,500
To be Recovered From: - Taxation or User Charges Within Term of Council		] ۔ ِ ا	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	<u> </u>
•••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,500
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
2 2		· ′ L	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Papineau-Cameron Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,791	11,791	-	32,751
Protection to Persons and Property		-	,	, , , , , ,		52,10
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	151,703	16,603	_	251,332
Winter Control		9	-	-		231,332
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	151,703	16,603		251,332
Environmental services Sanitary Sewer System		16	-	•	-	-
Storm Sewer System		17	-	-	•	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31			_	
Assistance to Aged Persons		32	-	-		-
Assistance to Aged Persons Assistance to Children		33	-			<u> </u>
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
<del></del>		46	-	-	-	-
Electricity	Subtotal		-	-	-	-
Electricity Gas		48 40	-	-	-	-
Ud2		49	-	-	•	-
Telephone		50	_	_		

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Papineau-Cameron Tp

7

,			
			1 \$
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	<u>-</u>
Transportation services	Subtotat	<b>'</b>	-
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	<u> </u>
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 27	-
Ambulance Services  Cemeteries		28	<u>-</u>
		29	<del>-</del>
		30	-
Social and Family Services		H	
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	<del>-</del>
Other Cultural		39	-
other cultural		40	-
Planning and Development		H	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
-		46	-
Floatricity		47	-
Electricity  Gas		48 49	
Telephone		49 50	
тесрионе		51	<u> </u>
	ioldi	~ ' L	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Papineau-Cameron Tp

**8** 

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	61	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	_
- water		11	_
Own sinking funds (actual balances)		f	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
Installment (serial) debentures		16 17	-
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	_
=		24	-
		ļ.	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
·		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		<u>L</u>	s
4. Actuarial balance of own sinking funds at year end		32	
4. Actualiai balance of Own sinking funds at year end		32 L	
			s
5. Long term commitments and contingencies at year end		Γ	· ·
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		] ر	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements  Other (cocify)		41	-
Other (specify)		42 43	-
<del></del>		44	-
	Total	45	-
		.5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Papineau-Cameron Tp

8 neron Tp 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	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. 1996 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	-	-
<del></del> 					56	-	-
<del></del>					58	-	-
<del></del>				<b>-</b>	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							
		recoverabl			ble from	recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest	reserve principal		unconsolida principal	
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [ -	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$ .	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001		consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006	-	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
1998 1999 2000 2001 2002 · 2006 2007 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	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 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	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 · 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1

icipality		
	Papineau-Cameron Tp	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Papineau-Cameron Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	•	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	•	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-		-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boa	rds 36	1	611,196	3,968	-	615,164	606,247	8,911	-	-	615,158	- 5

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Papineau-Cameron Tp

**10** 

		1 \$
Balance at the beginning of the year	1	24,384
Revenues  Contributions from revenue fund	2	97,061
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	2
	9	
	10	-
<del>-</del>	11	-
<del>"</del>		-
Total revenue	12 13	
Total revenue	13	97,063
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
<del>.</del>	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	1,035
Reserve Funds	24	120,412
Tota	25	121,447
Analysed as follows:		
Working funds	26	63,596
Contingencies	27	•
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	6,730
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	50,086
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	_
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42 68	-
Development Charges Act		-
Lot levies and subdivider contributions	44	
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Tota		121,447
		, ·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Papineau-Cameron Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$ portion of cash no
ASSETS				in chartered bank
Current assets				
Cash		1	1,840	
Accounts receivable				
Canada		2	41,829	
Ontario		3	101,900	
Region or county		4	-	
Other municipalities		5	8,664	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,429	business taxes
Taxes receivable				
Current year's levies		9	84,716	
Previous year's levies		10	38,396	
Prior year's levies		11	19,443	
Penalties and interest		12	21,952	
Less allowance for uncollectables (negative)		13 -	5,300	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	
•	Total	21	315,874	
	lotal	21	315,874	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Papineau-Cameron Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	175,422	-
- 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	2,035	
Trade accounts payable	31	15,470	
Other	32	-	
Other current liabilities	33	-	
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	-	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	121,447	
Accumulated net revenue (deficit)		,	
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	1,500	
	Total 59	315,874	

Municipality
Papineau-Cameron Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1 Number of centin	uous full time employees as at December 31						1
Administration	ndous full time employees as at December 31					1	1
Non-line Departme	ent Support Staff					2	<u> </u>
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning					Takal	12	-
					Total	continuous full	4
						time employees December 31	other
						1 \$	2 \$
	es during the year on:						
Wages and salarie					14 15		10,031
Employee benefits	•				13	24,247	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	908,821
	Previous years' tax					17	22,208
	Penalties and interest				Cultural	18	9,394
Discounts allowed					Subtotal	19 20	940,423
	under section 362 and 263 of the Municipal Act					20	<u> </u>
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	11,547
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
- recoverable	from general municipal revenues					24 25	-
	ale and tax registration accounts					26	<u> </u>
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	951,970
Amounts added to the	e tax roll for collection purposes only					30	_
	n off under subsection 441(1) of the Municipal Act					81	-
						<u> </u>	
4. Tax due dates for	1996 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19960831
	Due date of last installment (YYYYMMDD)					36	0
Supplementary ta:	xes levied with 1997 due date					37	\$
5. Projected capital	expenditures and long term						
	ments as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			J	1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999 in 2000			60 61	-	-	-	<u>-</u>
in 2001			62	<u> </u>	-	-	<u> </u>
		Total	42			_	

Municipality

Papineau-Cameron Tp

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					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
					•	
7. Analysis of direct water and sewer billings as at December 31				4004 billings	T	T
		number residen		1996 billings residential	all other	computer use
		units		units	properties	only
		1		2	3	4
Water				\$	\$	
In this municipality	39		-	-	-	
In other municipalities (specify municipality)	40					
	40			-	-	-
-	41		-	-	-	-
	42			-	-	-
	43		-	-	-	-
	64		-	-	-	-
		number		1996 billings	-11 -44	
		residen units		residential units	all other properties	computer use only
		1		2	3	4
Sewer				Š	S	
In this municipality	44	-	-	-	-	
In other municipalities (specify municipality)						
	45			-	-	-
	46		•	-	-	-
	47		-	-	-	-
	48		-	-	-	•
	65		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
		own		other municipalities,		
		municipa	ality	school boards	Province	Federal
		1		2	3	4
		\$		\$	\$	\$
Own sinking funds	83		-	-	-	-
O. Darrandar from any recent finds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						L
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total bo		from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expendi		from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality				from this	this municipality's share of total municipal	for computer
		expendi		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expendi		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	53 54	expendi	ture	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards		expendi	ture -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54	expendii 1 \$	ture - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only  4
name of joint boards	54 55	expendii 1 \$	ture - -	from this municipality  2  \$  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expendii 1 \$	- - -	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expendii 1 \$	- - -	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expendii 1 \$		from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expendii 1 \$ tile drain	cure	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expendi	age,	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	tile drain shoreline ance, dow revitaliza electric	age, assist-ntown tion, ity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tion, ity	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards	54 55 56	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tion, ity	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist- ntown tity hone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tity hone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist- ntown tity hone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tity hone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown titon, ity hone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntion, ity hone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tion, ity hone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntion, ity hone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tion, ity hone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tion, ity hone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tion, ity hone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist-ntown tion, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist- ntown tion, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist- ntown tion, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist- ntown tion, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist- ntown tion, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist- ntown tion, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drain shoreline ance, dow revitaliza electric gas, telep	age, assist- ntown tion, ity hone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4