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		Т			
or requisitions from schedule 2UT	1	1,132,757	-	552,366	580,391
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		=
Subtota	l 6	1,132,757	-	552,366	580,391
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,632	-	-	1,632
Ontario The Municipal Tax Assistance Act	9	1,398	_		1,398
The Municipal Act, section 157	10	1,390	-	-	1,390
Other	11			-	
Ontario Enterprises	``⊢				
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	577	-	-	577
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	7,263	-	4,124	3,139
Subtota	l 18	10,870	-	4,124	6,746
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	631,000			631,000
Special Transition Assistance	63	·			-
Special Circumstances Fund	64	25,430		_	25,430
Municipal Restructuring Fund	65			-	-
	61			_	-
Subtota	ا 69	656,430			656,430
REVENUES FOR SPECIFIC FUNCTIONS	30 	2.070			2.076
Ontario specific grants	29 30	3,878		-	3,878
Canada specific grants Other municipalities - grants and fees	30			-	-
Fees and service charges	31	48,813		-	48,813
Subtota	-	52,691		-	52,69
OTHER REVENUES	. ₃₃∟	32,071			32,07
Trailer revenue and licences	34				-
Licences and permits	35	3,865	-		3,865
Rents, concessions and franchises	36				-
Fines	37	8,005			8,005
Penalties and interest on taxes	38	22,529			22,529
Investment income - from own funds	39				-
- other	40	2,280			2,280
Donations	70				-
Sales of publications, equipment, etc	42	3,842			3,842
Contributions from capital fund	43	· ·			-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45	<u>.</u>			-
	46				-
	47				-
-	48	- 40 524			- 40 524
Subtota	<u> </u>	40,521	-		40,521
TOTAL REVENUE	51	1,893,269	-	556,490	1,336,77

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Papineau-Cameron Tp

2LT - OP

For the	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CT	Commercial - Full Occupied	0	2,551,990	0.8673	22,133
	General	CX	Commercial - Full Occupied Commercial - Vacant Land	0	733,280	0.6071	4,452
	General	FT	Farmland - Full Occupied	0	465,740	0.0071	918
	General	IT	Industrial - Full Occupied	0	341,965	1.6949	5,796
	General	IU	Industrial - Excess Land	0	62,000	1.1017	683
	General		Large Industrial - Full Occupied	0	1,547,340	1.6949	26,226
	General	LU	Large Industrial - Excess Land	0	249,030	1.1017	2,744
	General	PT	Pipeline - Full Occupied	0	31,286,700	0.5519	172,671
	General	RT	Residential/Farm - Full Occupied	0	43,568,035	0.7885	343,534
	General		Managed Forest - Full Occupied	0	27,200	0.1971	54
		1					
						_	

ANALYSIS OF TAXATION - OWN PURPOSES

Papineau-Cameron Tp

Municipality

2LT - OP

580,391

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Code Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 1,180 4000 Subtotal levied by tax rate 580,391 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Papineau-Cameron Tp

2LT - SB

				Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	200,413	100,550	1,740	48,014	50,109			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	536	251	-	135	150			
Managed Forest		0.115000	31	13	-	-	18			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	200,980	100,814	1,740	48,149	50,277			
		_					1			
Subtotal Commercial			36,992	22,214	1,110	6,626	7,042			
Subtotal Industrial			54,207	32,553	1,626	9,709	10,319			
Pipeline		-	258,710	155,360	7,761	46,338	49,251			
Other		-	-	-	-	-	-			
Supplementary Taxes	'		1,477	934	41	243	259			
Subtotal levied by tax rate			552,366	311,875	12,278	111,065	117,148			
Railway rights-of-way			_		- 1		_			
Utility transmission / distribution corridor		_	_	-	_	_	-			
			-	-	-	-	_			
Subtotal special charges on tax bills			-	-	-	-	-			
Total school board purposes			552,366	311,875	12,278	111,065	117,148			
iotai scilooi soaru purposes		<u> </u>	332,300	311,073	12,270	111,000	117,140			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALI levies for special purposes (please specify					UNICIPALITIES					IRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1 2														
	3														
	3														
	5														
	6														
	7										<u> </u>				
	8										 				
	9						 				 				
	10														
	11	-													
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26									<u> </u>					
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Papineau-Cameron Tp

For the year ended December 31, 1998.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	- 1			23,124
Protection to Persons and Property		` 				
Fire		2	-	-	-	6,273
Police Conservation Authority		3 4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-	<u> </u>	-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,273
Transportation services						
Roadways		8	-	-	-	-
Winter Control Transit		9 10	-	· ·	-	<u> </u>
Parking		11		<u> </u>	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	<u> </u>	-	34
		22	-	-	-	-
	Subtotal	23	-	-	-	34
Health Services						
Public Health Services		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	· ·
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
	Subtotal	35 36	-	<u> </u>	-	<u> </u>
	Jubiolai	- "				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	-
Libraries		38	1,878		-	
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	3,878	-	-	-
Planning and Development Planning and Development		41	-	-	_	19,382
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		<u> </u>	-	<u> </u>
	Subtotal	47		<u> </u>		19,382
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,878	_		48,813

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Papineau-Cameron Tp	

For the year ended December 31, 1998.

		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	67,504	- 1	67,900	178,950	_		314,354
Protection to Persons and Property				0.,	,,,,,,,			
Fire	2	13,422	-	34,942	-	-	-	48,364
Police	3		-	187,864	-	-	-	187,864
Conservation Authority	5	-	-	8,624 1,546	-	-	-	8,62 ⁴ 1,546
Protective inspection and control Emergency measures	6		-	1,955	-	-		1,955
zine geney measures	Subtotal 7		-	234,931	-	-	-	248,353
Transportation services								
Roadways	8	113,293	-	121,657	-	-	-	234,950
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	121 457	-	-	-	224.050
Environmental services	Subtotal 15	113,293	-	121,657	-	-	-	234,950
Sanitary Sewer System	16	-	-	-	-	-		-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	26,559	-	-	-	26,559
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	- 24 550
Health Services	Subtotal 23	-	-	26,559	-	-	-	26,559
Public Health Services	24		-	-	-	34,903	-	34,903
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	51,902	-	51,902
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Control and Familia Compless	Subtotal 30	-	-	-	-	86,805	-	86,805
Social and Family Services General Assistance	31	_	-	-	-	380,515	-	380,515
Assistance to Aged Persons	32	-	-	-	-	15,153	-	15,153
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	395,668	-	395,668
Social Hausian								
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	6,983	-	6,983
Libraries	38	-	-	-	-	1,878	-	1,878
Other Cultural	39		-	-	-	-	-	-
Diamains and Days I was at	Subtotal 40	-	-	-	-	8,861	-	8,861
Planning and Development Planning and Development	41	_	-	14,142	-	_		14,142
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47		-	14,142	-	-	-	14,142
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54	-	-	-	179.050	- 404 334	-	4 220 402
	Total 51	194,219	-	465,189	178,950	491,334	-	1,329,692

Municipality

ANALYSIS OF CAPITAL OPERATION

Papineau-Cameron Tp

9

To the year ended becember 31, 1770.			
			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	_
Reserves and Reserve Funds		3	-
	Subtotal	4	-
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 Charoline Pranerty Assistance Pragrams		11	-
Tile Drainage and Shoreline Property Assistance Programs Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
-	Subtotal	31	-
	Total Sources of Financing	32	-
Applications	• • • • • • • • • • • • • • • • • • •	~	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	-
Transfer of Proceeds From Long Term Liabilities to:		~}	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transfers to reserves, reserve rands and the revenue rand	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	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 - Transfers From Reserves and Reserve Funds		46 47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Papineau-Cameron Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8 - 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	-	-	-	-
Health Services	Subtotal	23	-	-	-	•
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Jubiotai	~~				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Jubiolai	~~	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	_	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Papineau-Cameron Tp

7

To the year ended becember 31, 1770.			
		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 -	
Transportation services	Subtotal	-	
Roadways		8 -	
Winter Control		9 -	
Transit	1	-	
Parking	1	-	
Street Lighting		-	
Air Transportation		-	
		-	
Environmental services	Subtotal 1	-	
Sanitary Sewer System	1	-	
Storm Sewer System		17 -	
Waterworks System		18 -	
Garbage Collection	1	-	
Garbage Disposal	7	20 -	
Pollution Control	2	-	
	2	- 22	
	Subtotal 2	-	
Health Services Public Health Services			
		-	
Public Health Inspection and Control		25 -	
Hospitals Ambulance Services		26 - 27 -	
Cemeteries		28 -	
		29 -	
		30 -	
Social and Family Services			
General Assistance	3	-	
Assistance to Aged Persons		-	
Assistance to Children		-	
Day Nurseries		-	
		-	
Carial Hausing		90 -	
Social Housing Recreation and Cultural Services	,	-	
Parks and Recreation	3		
Libraries	3	-	
Other Cultural	3	-	
	Subtotal 4	-	
Planning and Development			
Planning and Development		-	
Commercial and Industrial		-	
Residential Development		-	
Agriculture and Reforestation		-	
Tile Drainage and Shoreline Assistance		- 16 -	
		- 17 -	
Electricity		18 -	
Gas		19 -	
Telephone		50 -	
·		51 -	
		<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Papineau-Cameron Tp

8

			1 \$
		Г	-
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 : To other		2	-
. 10 outer	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		٦	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
· water		11	
Own sinking funds (actual balances)		• • •	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	_
		- · L	
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actuariai balance of own shiking funus at year enu		32	
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
- actuarial deficiency		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41 42	-
Other (specify)		42	-
- " - -		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Papineau-Cameron Tp

8

6. Ontario Clean Water Agency Provincial Projects							
o. Ontailo Clean Water Agency Flovinciai Flojects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				i			
					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		_	-
				77			
7. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	_	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
					34	-	-
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							
		recoverabl		recovera			ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-					unconsolida principal	
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999 2000	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 · 2008 2009 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 · 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Papineau-Cameron Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	t	salance at peginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3	4	5 \$	8 \$	9 \$	10	12 \$	11
UPPER TIER		Ş	>	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	- 1	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	=	-	-	-	-

Municipality		
	Panineau-Cameron Tn	
	Papineau-Cameron Tp	

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	313,417	934	-	314,351	311,875	2,476	-	314,351	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	12,361	41	-	12,402	12,278	124	-	12,402	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	111,561	243	-	111,804	111,065	739	-	111,804	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	117,674	259	-	117,933	117,148	785	-	117,933	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	555,013	1,477	_	556,490	552,366	4,124	_	556,490	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Papineau-Cameron Tp

10

For the year ended Decemb	er 31, 1998.		
			1 \$
Balance at the beginning o	f the year	1	78,50
Revenues	and find		
Contributions from reve		2	178,95
Contributions from capit Development Charges Ad		3 67	•
Lot levies and subdivide		60	
Recreational land (the P		61	
Investment income - fro		5	
	other	6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	178,9
Expenditures			
Transferred to capital fu	und	14	_
Transferred to revenue	fund	15	-
Charges for long term lia	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the	year for:		
Reserves		23	256,4
Reserve Funds		24	1,0
	Total	25	257,4
Analysed as follows: Reserves and discretionary	, vacania filiada		
Working funds	reserve runds;	26	252,6
Contingencies		27	232,0
contingencies			
	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	3,7
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge		34	-
	roads	35	•
	sanitary and storm sewers	36	
	parks and recreation	64	
	library	65	-
-	other cultural	66	-
-	water	38	-
	transit	39	-
	housing	40	-
	industrial development	41	-
	other and unspecified	42	
Waterworks current pur		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
 Obligatory rosoryo funds:		54	
Obligatory reserve funds: Development Charges Ad	ct	68	
Lot levies and subdivide		44	
Recreational land (the P		46	1,0
Parking revenues	control (control control contr	45	1,0
Debenture repayment		47	<u> </u>
	ion	47	
Exchange rate stabilizat	IOI	48 55	
		56 57	•
			
	Total	58	257,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Papineau-Cameron Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	183,375	-
Accounts receivable			,	
Canada		2	6,982	
Ontario		3	10,005	
Region or county		4	-	
Other municipalities		5	12,652	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,157	business taxes
Taxes receivable			·	
Current year's levies		9	105,313	
Previous year's levies		10	38,004	
Prior year's levies		11	18,402	
Penalties and interest		12	15,905	
Less allowance for uncollectables (negative)		13 -	5,300	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
•	Total	21	394,495	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Papineau-Cameron Tp

For the year ended December 31, 1998.

LIADILITIES			portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	2		_
- capital - Ontario	2		
· - Canada	2	-	
- Other	2		
Accounts payable and accrued liabilities	_	<u> </u>	
Canada	2	-	
Ontario	2	7 58,535	
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3	-	
Other	3		
Other current liabilities	3		
Other Current Habitales	,	,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	в -	
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4		
Accumulated net revenue (deficit)		201,101	
General revenue	4	-	
Special charges and special areas (specify)			
	4	7,087	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	-	
Libraries	4	-	
Cemetaries	5	-	
Recreation, community centres and arenas	5	-	
	5	-	
	5	-	
	5	-	
	5	-	
Region or county	5	-	
School boards	5	7 -	
Unexpended capital financing / (unfinanced capital outlay)	5	-	
•	Total 5	394,495	
			ı

Municipality

Papineau-Cameron Tp

~~		-	LD		
	 •	11 A		1 / 1	

For the year ended December 31, 1998.

Г						1
1	. Number of continuous full time employees as at December 31					
١.					1	
	Administration				1	1
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	
					-	
	Transit				5	-
	Public Works				6	2
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services					
					9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
	· ····································					
				Total	13	3
					continuous full	
					time employees	
					December 31	other
					1	2
2.	. Total expenditures during the year on:				\$	\$
	Wages and salaries			14	101,988	54,632
	Employee benefits			15	24,484	13,115
	Employee benefits				21,101	13,113
						1
						\$
3.	. Reductions of tax roll during the year (lower tier municipalities only)					
1	Cash collections: Current year's tax				16	1,031,578
	ŕ					
	Previous years' tax				17	75,558
l	Penalties and interest				18	26,095
				Subtotal	19	1,133,231
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	
					25	-
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	-
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	•
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	-
					94	-
	- other				2	-
Do	obatos to oligible charities under section 442.1 of the Municipal Act				%	
RE	ebates to eligible charities under section 442.1 of the Municipal Act					
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
	- recoverable from school boards			97	-	-
Re	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	_
	- industrial properties				99	-
					80	-
			Total reductions		29	1,133,231
An	mounts added to the tax roll for collection purposes only				30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4.	. Tax due dates for 1998 (lower tier municipalities only)					
l	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,980,331
	Due date of last installment (YYYYMMDD)				33	17,700,551
l						
	Final billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,980,930
	Due date of last installment (YYYYMMDD)				36	-
					!	\$
	Supplementary taxes levied with 1999 due date				37	-
					!	
_	. Projected capital expenditures and long term					
٥.	financing requirements as at December 31					
				-		
l					erm financing require	
			arece	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
L	attended to take all and		1 \$	2 \$	3 \$	4 \$
ES	stimated to take place					
l	in 1999			-	-	-
	in 2000		59 -	-	-	-
l	in 2001		- 60	-	-	-
	in 2002		61 -	_	-	-
				_	_	
i	in 2003	Takal		+		
l		Total	-	-	-	-

Municipality

Papineau-Cameron Tp

For the year ended December 31, 1998.

				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					
7. Analysis of direct facel and series binings as at beceinber 51	1	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41		-		_
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1998 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer		<u>'</u>	\$	\$ \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	<u> </u>	-
	48	-	-	-	-
	65	-	-	-	-
	L		· · · · · · · · · · · · · · · · · · ·	water	sewer
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			ŀ		
and sewer services but which are not on direct billing			66	-	-
			L		
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	-	-	,	,
OWIT SHIKING TUNUS	63	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Abdo assessed also all basilis	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
		\$	\$	%	7
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
-	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		Aile dusiness			
		tile drainage,			
		shoreline assist-			
		ance, downtown	other	other	
		ance, downtown revitalization, electricity	other submitted	other submitted	
	ŗ	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	[ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1997	67	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
		ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	3 \$
Approved in 1998	68	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	3 \$ -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B.	submitted to Council 4 \$	3 \$ - -
Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B.	submitted to Council 4 \$ - - - -	3 \$ - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B.	submitted to Council 4 \$ - - - - - -	3 \$ - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B.	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 2002	
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B.	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71 72 1999	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$	2003
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 2002 4 \$	2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 2002 4 \$	2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 2002 4 \$	2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$	2003 5 \$ 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	1999	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 2002 4 \$	2003 5 \$ 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$	2003 5 \$

ANALYSIS OF USER FEES

Papineau-Cameron Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18 19					
		20					
	Subtotal	20 [
All other user fees	Jubiolai	22				48,813	
All other user rees	Total	23				48,813	
	iotai	23				70,013	

Municipality
Papineau-Cameron Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mur	nicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1 .	2	3 .	4	5	6 I	7
Cross class funding (1=Yes; 0=No)	(")	2		-	-	-	-		-
Properties increasing:		-			Π	I	Π	Π	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	-	-	-	-	-	-
Properties decreasing:	(75)	- '}	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline ,	new multi- residential		
No. of years of the program	(#)	42	1 .	2	3 	4	5	1	
Cross class funding (1=Yes; 0=No)	(")	13 14	-	-	-		-		
Properties increasing:		ľ							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value									
	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-	1	
Properties decreasing:	(75)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		-							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442.2 of the Mu	·	_	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	_	-	_	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	. ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of t	the Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	1 .	2	3	4	5 .	6	7
Properties increasing:	(")	,,	-	-	-	-	-	-	
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pr	ogram unde	r sect	tion 447,35 of the A multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		_	1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	_	_	_	_	_	_	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:	(*/	1							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine					_		_	_	
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(\$)	40	-	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	