

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12019

MUNICIPALITY OF: Rawdon Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

|           |
|-----------|
| Rawdon Tp |
|-----------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,241,016        | 141,326                   | 797,629                     | 302,061        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 1,241,016        | 141,326                   | 797,629                     | 302,061        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 758              | -                         | -                           | 758            |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 3,551            | -                         |                             | 3,551          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 4,309            | -                         | -                           | 4,309          |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 | 27,810           | -                         | -                           | 27,810         |
| Per Household Police   | 20 | -                | -                         | -                           | -              |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 | 42,940           | -                         | -                           | 42,940         |
| General Support  | 24 | 13,529           | -                         | -                           | 13,529         |
| Northern Special Support                                       | 25 | -                | -                         | -                           | -              |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 | 1,656            | -                         | -                           | 1,656          |
| Subtotal   | 28 | 85,935           | -                         | -                           | 85,935         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 567,235          |                           |                             | 567,235        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 65,404           |                           |                             | 65,404         |
| Subtotal   | 33 | 632,639          |                           |                             | 632,639        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 20,487           | -                         | -                           | 20,487         |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 18,217           |                           |                             | 18,217         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 20,682           |                           |                             | 20,682         |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 59,386           | -                         | -                           | 59,386         |
| TOTAL REVENUE  | 51 | 2,023,285        | 141,326                   | 797,629                     | 1,084,330      |

*For the year ended December 31, 1990.*

Municipality

Rawdon Tp

**2LT - OP**

4

[illegible]

## I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

## Rawdon Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Rawdon Tp

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 77,419                  | 1,248                        | 385      | 124.700000              | 146.700000                                | 9,654                   | 183                          | 56       | 209                     | -                            | -        | 10,102                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 732,158                 | 50,087                       | 8,443    | 6,941                   | -                            | -        | 797,629                  |

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Rawdon Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 10,759                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 501,245                       | -                | -  | 924                            |
| Winter Control                         | 9  | 50,755                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 552,000                       | -                | -  | 924                            |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 844                           | -                | -  | 1,987                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 844                           | -                | -  | 1,987                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 7,515                         | -                | -  | 17,256                         |
| Libraries                              | 38 | 6,876                         | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 14,391                        | -                | -  | 17,256                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 4,210                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 30,268                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 34,478                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 567,235                       | -                | -  | 65,404                         |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

|              |  |
|--------------|--|
| Municipality |  |
| Rawdon Tp    |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 75,288  | -                             | 51,912  | 3,936                        | 705                | -                                 | 131,841               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 11,640  | -                             | 8,112   | 60,000                       | -                  | -                                 | 79,752                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 5,368              | -                                 | 5,368                 |
| Protective inspection and control      | 5  | 4,776   | -                             | 14,317  | -                            | -                  | -                                 | 19,093                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 16,416  | -                             | 22,429  | 60,000                       | 5,368              | -                                 | 104,213               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 207,689                                       | -                             | 423,744   | -                            | -                  | -                                 | 631,433               |
| Winter Control                         | 9  | 7,167   | -                             | 57,274  | -                            | -                  | -                                 | 64,441                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 1,064   | -                            | -                  | -                                 | 1,064                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 214,856                                       | -                             | 482,082   | -                            | -                  | -                                 | 696,938               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 14,277  | -                             | 11,311  | 11,617                       | 13,824             | -                                 | 51,029                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 14,277  | -                             | 11,311  | 11,617                       | 13,824             | -                                 | 51,029                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 3,885   | -                             | 16,786  | -                            | 2,730              | -                                 | 23,401                |
| Libraries                              | 38 | -   | -                             | -   | -                            | 21,124             | -                                 | 21,124                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 3,885   | -                             | 16,786  | -                            | 23,854             | -                                 | 44,525                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 1,577   | -                            | -                  | -                                 | 1,577                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 30,268                        | -   | -                            | -                  | -                                 | 30,268                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 30,268                        | 1,577   | -                            | -                  | -                                 | 31,845                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 324,722                                       | 30,268                        | 586,097   | 75,553                       | 43,751             | -                                 | 1,060,391             |

| 1990 FINANCIAL INFORMATION RETURN  |              |         |
|--|--------------|---------|
|  | Municipality |         |
| ANALYSIS OF CAPITAL OPERATION  | Rawdon Tp    | 5       |
| For the year ended December 31, 1990.  |              |         |
|  |              | 1       |
|  |              | \$      |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1            | -       |
| Source of Financing  |              |         |
| Contributions from Own Funds   |              |         |
| Revenue Fund   | 2            | 75,553  |
| Reserves and Reserve Funds   | 3            | 44,815  |
| Subtotal   | 4            | 120,368 |
| Long Term Liabilities Incurred   |              |         |
| Central Mortgage and Housing Corporation   | 5            | -       |
| Ontario Financing Authority  | 7            | -       |
| Commercial Area Improvement Program  | 9            | -       |
| Other Ontario Housing Programs   | 10           | -       |
| Ministry of the Environment  | 11           | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12           | 3,300   |
| Serial Debentures  | 13           | -       |
| Sinking Fund Debentures  | 14           | -       |
| Long Term Bank Loans   | 15           | -       |
| Long Term Reserve Fund Loans   | 16           | -       |
| - -  | 17           | -       |
| Subtotal *   | 18           | 3,300   |
| Grants and Loan Forgiveness  |              |         |
| Ontario  | 20           | 2,500   |
| Canada   | 21           | -       |
| Other Municipalities   | 22           | -       |
| Subtotal   | 23           | 2,500   |
| 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           | -       |
| --   | 31           | -       |
| Subtotal   | 32           | -       |
| Total Sources of Financing   | 33           | 126,168 |
| Applications   |              |         |
| Own Expenditures   |              |         |
| Short Term Interest Costs  | 34           | -       |
| Other  | 35           | 122,868 |
| Subtotal   | 36           | 122,868 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |              |         |
| Other Municipalities   | 37           | -       |
| Unconsolidated Local Boards  | 38           | -       |
| Individuals  | 39           | 3,300   |
| Subtotal   | 40           | 3,300   |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41           | -       |
| Total Applications   | 42           | 126,168 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 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  | 46           | -       |
| - Transfers From Reserves and Reserve Funds  | 47           | -       |
| - -  | 48           | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49           | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19           | -       |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Rawdon Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 2,500          | -             | -                    | 6,436                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 104,815                |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 104,815                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | -                      |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | -              | -             | -                    | -                      |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | 11,617                 |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 11,617                 |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 2,500          | -             | -                    | 122,868                |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

|           |
|-----------|
| Rawdon Tp |
|-----------|

7  
11

|  |          |    |         |  |
|--|----------|----|---------|--|
|  |          |    | 1       |  |
|  |          |    | \$      |  |
| General Government                     |          | 1  | -       |  |
| Protection to Persons and Property     |          |    |         |  |
| Fire                                   |          | 2  | -       |  |
| Police                                 |          | 3  | -       |  |
| Conservation Authority                 |          | 4  | -       |  |
| Protective inspection and control      |          | 5  | -       |  |
| Emergency measures                     |          | 6  | -       |  |
|  | Subtotal | 7  | -       |  |
| Transportation services                |          |    |         |  |
| Roadways                               |          | 8  | -       |  |
| Winter Control                         |          | 9  | -       |  |
| Transit                                |          | 10 | -       |  |
| Parking                                |          | 11 | -       |  |
| Street Lighting                        |          | 12 | -       |  |
| Air Transportation                     |          | 13 | -       |  |
| --                                     |          | 14 | -       |  |
|  | Subtotal | 15 | -       |  |
| Environmental services                 |          |    |         |  |
| Sanitary Sewer System                  |          | 16 | -       |  |
| Storm Sewer System                     |          | 17 | -       |  |
| Waterworks System                      |          | 18 | -       |  |
| Garbage Collection                     |          | 19 | -       |  |
| Garbage Disposal                       |          | 20 | -       |  |
| Pollution Control                      |          | 21 | -       |  |
| --                                     |          | 22 | -       |  |
|  | Subtotal | 23 | -       |  |
| Health Services                        |          |    |         |  |
| Public Health Services                 |          | 24 | -       |  |
| Public Health Inspection and Control   |          | 25 | -       |  |
| Hospitals                              |          | 26 | -       |  |
| Ambulance Services                     |          | 27 | -       |  |
| Cemeteries                             |          | 28 | -       |  |
| --                                     |          | 29 | -       |  |
|  | Subtotal | 30 | -       |  |
| Social and Family Services             |          |    |         |  |
| General Assistance                     |          | 31 | -       |  |
| Assistance to Aged Persons             |          | 32 | -       |  |
| Assitance to Children                  |          | 33 | -       |  |
| Day Nurseries                          |          | 34 | -       |  |
| --                                     |          | 35 | -       |  |
|  | Subtotal | 36 | -       |  |
| Recreation and Cultural Services       |          |    |         |  |
| Parks and Recreation                   |          | 37 | -       |  |
| Libraries                              |          | 38 | -       |  |
| Other Cultural                         |          | 39 | -       |  |
|  | Subtotal | 40 | -       |  |
| Planning and Development               |          |    |         |  |
| Planning and Development               |          | 41 | -       |  |
| Commercial and Industrial              |          | 42 | -       |  |
| Residential Development                |          | 43 | -       |  |
| Agriculture and Reforestation          |          | 44 | -       |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 110,163 |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 110,163 |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 110,163 |  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Rawdon Tp

For the year ended December 31, 1990.

|  |  |    |         |
|--|--|----|---------|
|  |  | 1  | \$      |
|  |  |    |         |
| 1. Calculation of the Debt Burden of the Municipality  |  |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |  |    |         |
| :To Ontario and agencies   |  | 1  | 110,163 |
| : To Canada and agencies   |  | 2  | -       |
| : To other   |  | 3  | -       |
| Subtotal   |  | 4  | 110,163 |
| Plus: All debt assumed by the municipality from others   |  | 5  | -       |
| Less: All debt assumed by others   |  |    |         |
| :Ontario   |  | 6  | -       |
| :Schoolboards  |  | 7  | -       |
| :Other municipalities  |  | 8  | -       |
| Subtotal   |  | 9  | -       |
| Less: Ministry of the Environment debt retirement funds  |  |    |         |
| - sewer  |  | 10 | -       |
| - water  |  | 11 | -       |
| Own sinking funds (actual balances)  |  |    |         |
| - general municipal  |  | 12 | -       |
| - enterprises and other  |  | 13 | -       |
| Subtotal   |  | 14 | -       |
| Total  |  | 15 | 110,163 |
| Amount reported in line 15 analyzed as follows:  |  |    |         |
| Sinking fund debentures  |  | 16 | -       |
| Installment (serial) debentures  |  | 17 | 110,163 |
| Long term bank loans   |  | 18 | -       |
| Lease purchase agreements  |  | 19 | -       |
| Mortgages  |  | 20 | -       |
| Ministry of the Environment  |  | 22 | -       |
| --   |  | 23 | -       |
| --   |  | 24 | -       |
|  |  |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |  | 25 | -       |
| - par value of this amount in U.S. dollars   |  | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |  | 27 | -       |
| - par value of this amount in _____  |  | 28 | -       |
|  |  |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |  |    |         |
| Own funds  |  | 29 | -       |
| Ministry of the Environment - sewer  |  | 30 | -       |
| - water  |  | 31 | -       |
|  |  |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |  | 32 | -       |
|  |  |    | \$      |
| 5. Long term commitments and contingencies at year end   |  |    |         |
| Total liability for accumulated sick pay credits   |  | 33 | -       |
| Total liability under OMERS plans  |  |    |         |
| - initial unfunded   |  | 34 | -       |
| - actuarial deficiency   |  | 35 | -       |
| Total liability for own pension funds  |  |    |         |
| - initial unfunded   |  | 36 | -       |
| - actuarial deficiency   |  | 37 | -       |
| Outstanding loans guarantee  |  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |  |    |         |
| - hospital support   |  | 39 | -       |
| - university support   |  | 40 | -       |
| - leases and other agreements  |  | 41 | -       |
| Other (specify)  |  | 42 | -       |
| --   |  | 43 | -       |
| --   |  | 44 | -       |
| Total  |  | 45 | -       |

## Municipality

## Rawdon Tp

*For the year ended December 31, 1990.*

|  |    |   |          |                                   |   |   |          |
|--|----|---|----------|-----------------------------------|---|---|----------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |          | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                             |          |
|  |    |   |          | 1<br>\$                           | 2<br>\$                                       | 3<br>\$                                     |          |
| 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. 1990 Debt Charges   |    |   |          |                                   |   |   |          |
|  |    |   |          |                                   | principal                                     | interest                                    |          |
|  |    |   |          |                                   | 1<br>\$                                       | 2<br>\$                                     |          |
| Recovered from the consolidated revenue fund                                       |    |   |          |                                   |   |   |          |
| - general tax rates *  | 50 | -   | -        | -                                 | -   | -   |          |
| - special are rates and special charges  | 51 | -   | -        | -                                 | -   | -   |          |
| - benefitting landowners   | 52 | 20,018  | 10,250   | -                                 | -   | -   |          |
| - user rates (consolidated entities)   | 53 | -   | -        | -                                 | -   | -   |          |
| Recovered from reserve funds   | 54 | -   | -        | -                                 | -   | -   |          |
| Recovered from unconsolidated entities   |    |   |          |                                   |   |   |          |
| - hydro  | 55 | -   | -        | -                                 | -   | -   |          |
| - gas and telephone  | 57 | -   | -        | -                                 | -   | -   |          |
| --   | 56 | -   | -        | -                                 | -   | -   |          |
| --   | 58 | -   | -        | -                                 | -   | -   |          |
| --   | 59 | -   | -        | -                                 | -   | -   |          |
| Total  | 78 | 20,018  | 10,250   | -                                 | -   | -   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |          |                                   |   |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |          | recoverable from<br>reserve funds |   | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest | principal                         | interest                                      | principal                                   | interest |
|  |    | 1<br>\$   | 2<br>\$  | 3<br>\$                           | 4<br>\$                                       | 5<br>\$                                     | 6<br>\$  |
| 1991   | 60 | 20,808  | 8,907    | -                                 | -   | -   | -        |
| 1992   | 61 | 22,507  | 7,945    | -                                 | -   | -   | -        |
| 1993   | 62 | 22,526  | 5,343    | -                                 | -   | -   | -        |
| 1994   | 63 | 23,386  | 3,524    | -                                 | -   | -   | -        |
| 1995   | 64 | 13,041  | 1,650    | -                                 | -   | -   | -        |
| 1996-2000  | 65 | 7,895   | 1,429    | -                                 | -   | -   | -        |
| 2001 onwards   | 79 | -   | -        | -                                 | -   | -   | -        |
| interest to be earned on sinking funds *   | 69 | -   | -        | -                                 | -   | -   | -        |
| Downtown revitalization program  | 70 | -   | -        | -                                 | -   | -   | -        |
| Total  | 71 | 110,163   | 28,798   | -                                 | -   | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |          |                                   |   |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |          |                                   |   |   |          |
|  |    |   |          |                                   |   | 1<br>\$                                     |          |
| 1991   | 72 | -   | -        | -                                 | -   | -   |          |
| 1992   | 73 | -   | -        | -                                 | -   | -   |          |
| 1993   | 74 | -   | -        | -                                 | -   | -   |          |
| 1994   | 75 | -   | -        | -                                 | -   | -   |          |
| 1995   | 76 | -   | -        | -                                 | -   | -   |          |
| Total  | 77 | -   | -        | -                                 | -   | -   |          |
| 10. Other notes (attach supporting schedules as required)                          |    |   |          |                                   |   |   |          |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rawdon Tp

9LT  
13

For the year ended December 31, 1990.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 85,268                   | 753                    | 86,021            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | 55,173                   | 482                    | 55,655            |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | 229                                | 140,441                  | 1,235                  | 141,676           | 137,162          | 4,164                                     | -                                | -   | -     | 141,326         | - 121                        |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
|  | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | 229                                | 140,441                  | 1,235                  | 141,676           | 137,162          | 4,164                                     | -                                | -   | -     | 141,326         | - 121                        |



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Rawdon Tp

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 432                                | 426,771                  | 3,597                  | -  | 430,368           | 416,001          | 14,032                                    | -   | -  | 430,033         | 97                           |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 2                                  | 12,618                   | 261                    | -  | 12,879            | 12,646           | 70  | -   | -  | 12,716          | 161                          |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 1,049                              | 342,525                  | 2,874                  | -  | 345,399           | 332,326          | 12,390                                    | -   | -  | 344,716         | 366                          |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 1                                  | 10,084                   | 209                    | -  | 10,293            | 10,102           | 62  | -   | -  | 10,164          | 130                          |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 1,482                              | 791,998                  | 6,941                  | -  | 798,939           | 771,075          | 26,554                                    | -   | -  | 797,629         | 172                          |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Rawdon Tp

10  
15

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 493,143 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | -       |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | 12,400  |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 58,126  |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 70,526  |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | 44,815  |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 44,815  |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 82,500  |
| Reserve Funds  | 24 | 436,354 |
| Total  | 25 | 518,854 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 51,000  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 440,994 |
| Lot levies and subdivider contributions                    | 44 | 26,860  |
| Recreational land (the Planning Act)                       | 46 | -       |
| 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 |         |
| Total  | 58 | 518,854 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Rawdon Tp |
|-----------|

For the year ended December 31, 1990.

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 335,410 | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | -       |   |
| Ontario  | 3  | 106,900 |   |
| Region or county                               | 4  | 8,465   |   |
| Other municipalities                           | 5  | -       |   |
| School Boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 6,455   | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 69,551  | -   |
| Previous year's levies                         | 10 | 17,941  | -   |
| Prior year's levies                            | 11 | 3,619   | -   |
| Penalties and interest                         | 12 | 9,659   | -   |
| Less allowance for uncollectables (negative)   | 13 | -       | -   |
| Investments                                    |    |         |   |
| Canada   | 14 | -       |   |
| Provincial                                     | 15 | -       |   |
| Municipal                                      | 16 | -       |   |
| Other  | 17 | -       |   |
| Other current assets                           | 18 | 9,348   | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 110,163 | for tax sale / tax                        |
| Other long term assets                         | 20 | -       | registration                              |
|  | 21 | 677,511 | -   |
| Total  |    |         |   |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Rawdon Tp |
|-----------|

For the year ended December 31, 1990.

| LIABILITIES  |    |         |   | portion of loans not<br>from chartered banks |
|--|----|---------|---|--|
| Current Liabilities  |    |         |   |  |
| Temporary loans - current purposes                         | 22 | -       | - | -  |
| - capital - Ontario  | 23 | -       |   |  |
| - Canada   | 24 | -       |   |  |
| - Other  | 25 | -       |   |  |
| Accounts payable and accrued liabilities                   |    |         |   |  |
| Canada   | 26 | -       |   |  |
| Ontario  | 27 | -       |   |  |
| Region or county   | 28 | 918     |   |  |
| Other municipalities                                       | 29 | -       |   |  |
| School Boards  | 30 | 5,098   |   |  |
| Trade accounts payable                                     | 31 | 5,791   |   |  |
| 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 | 110,163 |   |  |
| - 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 | 518,854 |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 36,636  |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| Transit operations   | 47 | -       |   |  |
| Water operations   | 48 | -       |   |  |
| Libraries  | 49 | -       |   |  |
| Cemetaries   | 50 | -       |   |  |
| Recreation, community centres and arenas                   | 51 | -       |   |  |
| --   | 52 | -       |   |  |
| --   | 53 | -       |   |  |
| --   | 54 | -       |   |  |
| --   | 55 | -       |   |  |
| Region or county   | 56 | - 121   |   |  |
| School boards  | 57 | 172     |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |   |  |
| Total  | 59 | 677,511 |   |  |



|   |  |  |  |  |  |                                     |  |                       |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  |  |  |  | 1  |                                     | 2  |                       |           |
|   |  |  |  |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 81,815                              | 60,015   |                       |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | number of residential units  | 1990 billings 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   | -                                   | -  | -                     |           |
|   |  |  |  |  | number of residential units  | 1990 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |
| Sewer   |  |  |  |  |  |                                     |  |                       |           |
| 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 municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |           |
| 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  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | %  |                       |           |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 53   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |           |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |           |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |
| Approved but not financed as at December 31, 1989   |  |  |  |  | 67   | 74,600                              | -  | 74,600                |           |
| Approved in 1990  |  |  |  |  | 68   | -                                   | -  | -                     |           |
| Financed in 1990  |  |  |  |  | 69   | 3,300                               | -  | 3,300                 |           |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1990   |  |  |  |  | 71   | 71,300                              | -  | 71,300                |           |
| Applications submitted but not approved as at Decemeber 31, 1990  |  |  |  |  | 72   | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | 1991   | 1992                                | 1993   | 1994                  | 1995      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$        |
|   |  |  |  |  | 73   | 1,090,000                           | 1,140,000  | 1,260,000             | 1,330,000 |