**MUNICIPAL CODE: 12019** 

**MUNICIPALITY OF: Rawdon Tp** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rawdon Tp	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,241,016	141,326	797,629	302,061
Direct water billings on ratepayers own municipality						_
other municipalities		2	-	-	-	<u>.</u>
Sewer surcharge on direct water billings own municipality		4	-	-	-	_
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,241,016	141,326	797,629	302,061
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 Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	4,309	-	-	4,309
ONTARIO UNCONDITIONAL GRANTS		40	27.840	_ [	<u>.</u> T	27.940
Per Household General Per Household Police		19 20	27,810	-		27,810
Transitional amd special assistance		22	-	-	-	<u> </u>
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	Cubbatal	32	65,404		-	65,404
OTHER REVENUES	Subtotal	33	632,639			632,639
Trailer revenue and licences		34	. 1			
Licences and permits		35	20,487	- 1	-	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				-
<del></del>		47				-
Sale of Land		48 49				-
Sale Of Land	Subtotal	50 50	59,386	_		59,386
TOTAL	_ REVENUE	51	2,023,285	141,326	797,629	1,084,330

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Rawdon Tp 2LT - OP

ror the year ended becember 31, 1990.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	<b>\$</b>	<b>\$</b>	\$	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	\$	\$	\$	\$
General General	0	2,607,400	71,251	25,560	106.30000	125.05000	277,167	8,910	3,196	2,628	-	-	291,901
Ceneral			•	,				,		,			<u> </u>

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AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	
Rawdon Tp	2LT - O

To the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	2,607,400	71,251	25,560	49.95000	58.75000	130,240	4,186	1,501	1,235	-	-	137,162
				_		_		_					

Rawdon Tp

2LT - OP

For the year ended December 31, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,529,981	70,003	25,175	156.100000	183.600000	394,930	12,852	4,622	3,597	-	-	416,001
Elementary separate	1 1												
General General	0	77,419	1,248	385	156.100000	183.600000	12,085	229	71	261	-	-	12,646
Contract	1	•	·										•
	1												
Secondary public													
General	0	2,529,981	70,003	25,175	124.700000	146.700000	315,489	10,269	3,694	2,874	-	-	332,326
	+ +												
Public consolidated	1												
i ablic consolidated													
	1 1												
	1 1												

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For the year ended December 31, 1990.

Municipality		_
	Rawdon Tp	2LT

- OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
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	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rawdon Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	- 1	10,759
Protection to Persons and Property						· · · · · · · · · · · · · · · · · · ·
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	College	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	501,245	-	-	924
		9	50,755	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-		-	-
Air Transportation		13	-		-	-
		14				
	Subtotal	15	552,000	-	-	924
Environmental services			552,555			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	844	-	-	1,987
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	844	-	-	1,987
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		<u> </u>		-
		29	-		-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_			
Assistance to Aged Persons		32				
Assitance to Children		33	-	_	- 1	-
Day Nurseries		34	-	_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,515	-	_	17,256
Libraries		38	6,876	-	- 1	
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

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Rawdon Tp		
Nawaon ip		

For the year ended December 31, 1990.

		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	75,288	-	51,912	3,936	705	-	131,841
Protection to Persons and Property Fire		44 (40	_	0.442	(0.000			70.75
Police	2	11,640	-	8,112	60,000	-	-	79,752
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	-	-	-	-	-	-	-
<del></del>	14	- 244.054	-	- 492.092	-	-	<u> </u>	- 404 038
Environmental services	Subtotal 15	214,856	-	482,082	-	-	-	696,938
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	<u>-</u>	51,029
Health Services	5454544. 25	,		,5	,	13,621		31,627
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	<u> </u>	-
	29	-	-	-	-	-	_	_
	Subtotal 30	-	-	=	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-		-
	Subtotal 36	-	-	=	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3-	3.005		44 704		2.720		22.404
Libraries	37 38	3,885	-	16,786	-	2,730 21,124	-	23,401 21,124
Other Cultural	39	-	-	-	-	-		- 21,124
	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
<del></del>	46 Subtotal 47	-	30,268	- 1,577	-	-	-	31,845
Electricity	Subtotal 47 48	-	30,268	1,5//	-	-	<u> </u>	31,845
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	324,722	30,268	586,097	75,553	43,751	-	1,060,391

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Rawdon Tp

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 75,553 44,815 Reserves and Reserve Funds Subtotal 120,368 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 3,300 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 3,300 18 Grants and Loan Forgiveness Ontario 2,500 20 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 126,168 Applications Own Expenditures Short Term Interest Costs 34 Other 35 122.868 Subtotal 122,868 36 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** 126,168 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rawdon Tp	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 2,500 6,436 Protection to Persons and Property Fire 104,815 Police Conservation Authority Protective inspection and control Emergency measures 104,815 Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 11,617 22 Subtotal 23 11,617 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development 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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rawdon Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		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 Winter Control	8	
	9	-
Transit 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	
Harlife Complete	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	
<del></del>	35	
Recreation and Cultural Services	Subtotal 36	-
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	
	iotal 51	110,163

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

**8** 

For the year ended December 31 1990

For the year ended December 31, 1990.			
			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 7	-
:Schoolboards :Other municipalities		8	
. Other municipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	<b>332</b> 00 <b>13</b> .	ĺ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	110,163
Amount reported in line 15 analyzed as follows:	Total	13	110,103
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	-
			\$
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  Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
par radic of this amount in			
		Г	\$
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		Ī	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	_
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>-</del>		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	=	-	=
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	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		recovera	h.l. Commi		
						recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-						
	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	<u>-</u> [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1991 1992	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	_	consolidated r principal 1 \$ 20,808	evenue fund interest  2 \$ 8,907	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated r principal  1 \$ 20,808 22,507	2 \$ 8,907 7,945	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993	61 62	consolidated r principal 1 \$ 20,808 22,507 22,526	evenue fund interest  2 \$ 8,907 7,945 5,343	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386	evenue fund interest 2 \$ 8,907 7,945 5,343 3,524	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041	evenue fund interest  2 \$ 8,907 7,945 5,343 3,524 1,650	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$ 8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$ 8,907 7,945 5,343 3,524 1,650 1,429 -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,808 22,507 22,526 23,386 13,041 7,895	evenue fund interest  2 \$  8,907 7,945 5,343 3,524 1,650 1,429	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Rayydan Ta
	Rawdon Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 229	140,441	1,235	141,676	137,162	4,164	-	-	-	141,326	- 121
Special purpose requisitions  Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	- 1	-	-	- 1	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 229	140,441	1,235	141,676	137,162	4,164	-	-	-	141,326	- 121

Municipality	
	Rawdon Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Ī											
	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

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rawdon Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	493,143
Revenues	Ī	
Contributions from revenue fund	2	-
Contributions from capital fund  Lot levies and subdivider contributions	3 60	12,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	58,126
<del></del>	9	-
	10 11	-
	12	
Total revenue	13	70,526
Expenditures	ŀ	,
Transferred to capital fund	14	44,815
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
<del></del>	20	-
Total expanditure	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	Ī	
- sewer	28	-
	29	-
Replacement of equipment Sick leave	30 31	-
	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 38	-
- water - transit	39	-
	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	-
	47	-
Exchange rate stabilization  Waterworks current purposes	48 49	-
	50	-
	51	-
	52	-
	53	-
Police Commission	54	-
•	55	-
Business Improvement Area	56	-
-	57	
Total	58	518,854

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ra	wdon Tp

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii ciidi terea banks
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
apital outlay to be recovered in future years	19	110,163	registration
Other long term assets	20	-	-
	otal 21	677,511	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Rawdon Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	-	
Not long torm linkilities			
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	-	
Recoveralble 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	1	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	1	
	53	-	
	54	-	
	55	-	
Region or county	56	- 121	
School boards	57	172	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	677,511	

Municipality

Rawdon Tp

STATISTICAL DATA

For the year ended December 31, 1990.

							1
	continuous full time employees as at December 31					.1	
Administrat						1	2
	partment Support Staff					2	-
Fire						3	-
Police						4	-
Transit	_					5	-
Public Work						6	8
Health Serv						7	=
Homes for t	-					8	-
Other Socia Parks and R						9	-
	ecreation					10	-
Libraries Planning						11	-
Flaiiiiig						12	-
					Total	13	10
						continuous full time employees December 31	other
						1	2
	nditures during the year on:					\$	\$
Wages and					14	· · · · · · · · · · · · · · · · · · ·	32,968
Employee b	enefits				15	33,919	3,570
							1
							\$
	of tax roll during the year (lower tier municipalities only)					ı	
Cash collec	-					16	1,170,654
	Previous years' tax					17	42,680
	Penalties and interest				Subtotal	18 19	14,567 1,227,901
Discounts a	llowod				Subtotal	20	1,227,901
	nents under section 362 and 363 of the Municipal Act					20	
	nts added to the roll (negative)					22	-
- amou	nts written off					23	-
	nents under sections 465, 495 and 496 of the Municipal Act						
- recov	erable from upper tier and school boards						
						24	-
	erable from general municipal revenues					25	584
	tax sale and tax registration accounts					26	191
The Municip	pal Elderly Residents' Assistance Act - reductions					27	-
Other (spe	- refunds					28 80	-
Other (spe	iny)		-	Total reductions		29	1,228,676
				otal reductions		27	1,223,070
Amounts added	to the tax roll for collection purposes only					30	-
Business taxes	written off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due da	tes for 1990 (lower tier municipalities only)						
Interim bil	ings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	19900325
Final billin						34	2
	Due date of first installment (YYYYMMDD)					35	19900625
	Due date of last installment (YYYYMMDD)					36	19900925
Supplement	tary taxes levied with1994 due date					37	\$
5 Projected	capital expenditures and long term						
	equirements as at December 31						
-					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Estimated to ta	ake place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996			62	-	-	-	-
		Total	42	_	i .	_	_

Municipality

Rawdon Tp

STATISTICAL DATA	TΔ

For the year ended December 31, 1990.

				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				-	
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1990 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	Ī				
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	=	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65		-	-	-
<del></del>	93[	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				•	-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	L				
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	. 84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3  \$ 74,600 3,300
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3  5  74,600  - 3,300  - 71,300
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3  \$ 74,600 - 3,300 - 71,300
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3  5  74,600  - 3,300  - 71,300