MUNICIPAL CODE: 12019

MUNICIPALITY OF: Rawdon Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rawdon Tp	

For the year ended December 31, 1991.

			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	1,345,337	176,791	894,179	274,367
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5 6	1,345,337	- 176,791	894,179	274,367
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,,			,,,,,
Canada		7	798	-	-	798
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,484			3,484
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	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	4,282	-	-	4,28
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	90,232	-	-	90,232
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	578,702			578,702
Canada specific grants		30	378,702		-	376,702
Other municipalities - grants and fees		31			-	
Fees and service charges		32	85,440		-	85,440
-	Subtotal	33	664,142			664,142
OTHER REVENUES				•	•	
Trailer revenue and licences		34	-			-
Licences and permits		35	20,202	-	-	20,202
Fines		37			_	-
Penalties and interest on taxes		38	21,676		<u> </u>	21,676
Investment income - from own funds		39	- 4 200		_	
- other		40 42	6,280		-	6,280
Sales of publications, equipment, etc Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44	<u> </u>			<u> </u>
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	48,158	-	-	48,158
TOTAL	REVENUE	51	2,152,151	176,791	894,179	1,081,1

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Rawdon Tp 2LT - OP

For the year ended December 31, 1991.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,691,220	71,891	26,095	92.53000	108.86000	249,019	7,826	2,841	1,877	-	-	261,563

Municipality

Rawdon Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1991.	_	LOCAL TAXABLE ASSESSMENT				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,691,220	71,891	26,095	60.75000	71.48000	163,492	5,139	1,865	1,232	-	-	171,728
													1

Rawdon Tp

2LT - OP

For the year ended December 31, 1991.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,599,217	70,587	25,680	167.320000	196.850000	434,902	13,895	5,055	3,394	-	-	457,246
	\perp												
	+												
] [
Elementary separate		92,003	1,304	415	167.320000	196.850000	15,394	257	92	· ·		T	15,733
General	0	92,003	1,304	415	167.320000	196.650000	15,394	257	82	-		-	15,733
	+												
	+ +												
Secondary public								<u> </u>					J L
General General	0	2,599,217	70,587	25,680	139.160000	163.720000	361,706	11,557	4,204	2,823	<u> </u>	-	380,290
General		_,,,,_,,	,				553,155	11,001	,,_, ,	_,,			
	+ +												
	1												
Public consolidated													

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Municipality	
Rawdon Tp	2LT - OP
Nawdon 1p	4

		LOCAL	TAXABLE ASSES	SMENT	ENT MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	92,003	1,304	415	139.160000	163.720000	12,803	213	68	-	-	-	13,084	
Separate consolidated						_								
Total all school board taxation	0)					824,805	53,748	9,409	6,217		-	894,179	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES					:RS		
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1	2												
	1 1													
	1	5												
		7												
		8												
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	2	5												
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	2	8												
	2	9												
	3	1												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rawdon Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,914
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		<u> </u>
	Jubiotui	í-				
Transportation services Roadways		8	524,070	_	_	19,950
Winter Control		9	41,550	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	565,620	-	-	19,950
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,357
Pollution Control		21	-	-	-	-
		22	-	-	-	- 4 257
Health Services Public Health Services	Subtotal	23	-	<u> </u>	-	1,357
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	6,000	-	-	18,054
Libraries		38	7,082	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	13,082	-	-	18,054
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	-	-		6,450
Residential Development		42	-	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	29,715
		46	-	-	-	-
	Subtotal	47	-	-	-	36,165
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	578,702	-	-	85,440

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Rawdon Tp

For the year ended December 31, 1991.

		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	86,391	-	59,420	18,000	305	-	164,116
Protection to Persons and Property Fire	2	11 401		44 (42	F 000		_	20 422
Police	2	11,491	-	11,642	5,000	-	-	28,133
Conservation Authority	4	-	-	-	-	7,786	-	7,786
Protective inspection and control	5	16,454	-	834	-	-	-	17,288
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	27,945	-	12,476	5,000	7,786	-	53,207
Transportation services		274 704		207.470	2.044			(77.205
Roadways Winter Control	8	276,796 8,663	-	397,478 45,381	3,011	-	-	677,285 54,044
Transit	10	-	-	43,361	-		-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	970	-	-	-	970
Air Transportation	13	-	-	-	-	-	-	-
	14	- 205 450	-	- 442 820	- 2.011	-	-	722 200
Environmental services	Subtotal 15	285,459	-	443,829	3,011	-	-	732,299
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	13,384	-	16,326	-	14,366	-	44,076
Pollution Control	21	-	-	-	-	-		
	22	-	-	-	-	-	-	-
	Subtotal 23	13,384	-	16,326	-	14,366	-	44,076
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	=	-	-
Assistance to Aged Persons	32	=	=	-	=	=	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 30		-	-	_	-		
Recreation and Cultural Services								
Parks and Recreation	37	3,795	-	13,088	1,915	5,262	-	24,060
Libraries Other Cultural	38 39	-	-	-	-	22,613	-	22,613
other cuttarut	Subtotal 40	3,795	-	13,088	1,915	27,875	-	46,673
Planning and Development Planning and Development	41	-	-	5,419	-	-	-	5,419
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	29,715	-	-	-	-	29,715
	46 Subtotal 47	-	- 20 715	5 410	-	-	-	- 25 12/
Electricity	Subtotal 4/	-	29,715	5,419	-	-	-	35,134
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	416,974	29,715	550,558	27,926	50,332	-	1,075,505

Municipality

ANALYSIS OF CAPITAL OPERATION

Rawdon Tp

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•			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	4,926
Reserves and reserve railes	Subtotal	4	4,926
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	<u> </u>
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	9,980
Canada		21	-
Other Municipalities	Subtotal	22	9,980
Other Financing	Jubiolat	23	9,980
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	32	-
	Total Sources of Financing	33	14,906
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	14,906
	Subtotal	36	14,906
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	14,906
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		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
'	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 9.980 12,991 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 9,980 12,991 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **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 1,915 Libraries 38 Other Cultural 39 1,915 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 9,980 14,906

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rawdon Tp

For the year ended December 31, 1991.		_
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3 -
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
Transit		9 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
·	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		8 - 9 -
Garbage Collection Garbage Disposal		0 -
Pollution Control		1 -
		2 -
		3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services Cemeteries		7 <u>-</u> 8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
Recreation and Cultural Services	Subtotal 3	6 -
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 89,35
		-
		7 89,35
Electricity		8 -
Gas		9 -
Telephone	5 Total 5	0 -
	i otal 5	1 89,35

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

8

		1 \$
4. Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	89,355
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	89,355
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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	
Amount reported in line 15 analyzed as follows:	Total 15	89,355
Sinking fund debentures	16	_
Installment (serial) debentures	17	89,355
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		
Total liability under OMERS plans	33	-
- initial unfunded	34	_
- actuarial deficiency	35	_
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements Other (specify)	41	-
Other (specify)	42 43	-
	43	-
	44 Total 45	
	10(4) 43	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding 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. 1991 Debt Charges							
					Г	principal	interest
						1	2
Decreased from the consolidated account food					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	
- benefitting landowners					52	20,808	8,907
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	_	
Recovered from unconsolidated entities					34	-	
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	20,808	8,907
					L		
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve		recoveral unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	22,507	7,208	-	-	-	-
1993	61	22,526	5,344	-	-	-	-
1994	62	23,386	3,524	-	-	-	-
1995	63	13,041	1,650	-	-	-	-
1996	64	4,938	824	-	-	-	-
1997-2001	65	2,957	604	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	89,355	19,154	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement f	unds						
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							, \$
1992						72	-
1993						73	<u> </u>
1994						74	
1995						75	<u> </u>
1996						76	
···-						F	
					Total	771	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	<u> </u>

cipality	
	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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	117,354	825	118,179							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	57,874	407	58,281							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 121	175,228	1,232	176,460	171,728	5,063	-	-	-	176,791	210
Special purpose requisitions Water	2	_		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	-	- 1	-	-	-		_
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county	.2 - 121	175,228	1,232	176,460	171,728	5,063	-	-	-	176,791	210

٨	Municipality
	Rawdon Tp

For the year ended December 31, 1991.

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)												
	30	97	469,362	3,394	-	472,756	457,246	15,340	-	-	472,586	- 73
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40 -	161	15,891	-	-	15,891	15,733	158	-	-	15,891	- 161
	41	-	-	-	-	-	•	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	366	390,606	2,823	-	393,429	380,290	12,203	-	-	392,493	- 570
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	130	13,209	-	-	13,209	13,084	125	-	-	13,209	- 130
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	172	889,068	6,217	-	895,285	866,353	27,826	-	-	894,179	- 934

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rawdon Tp

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of the year		1	518,854
Revenues Contributions from revenue fund		2	23,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	2,800
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	34,731
		9	-
		10	-
		11	-
	-	12	-
	Total revenue	13	60,531
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
То	otal expenditure	22	-
Balance at the end of the year for: Reserves		23	82,500
Reserve Funds		24	496,885
	Total	- 1	579,385
Analysed as follows:	rotui		377,303
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	498,568
Lot levies and subdivider contributions		44	29,817
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47 40	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	-
Vacation Pay - Council Waste Site		52	
Police Commission		54	-
		54 55	
Municipal Election		56	-
Business Improvement Area		56 57	-
	.		F70 201
	Total	58	579,385

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Rawdon Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	449,275	50
Accounts receivable			,	
Canada		2	8,448	
Ontario		3	104,200	
Region or county		4	5,545	
Other municipalities		5	-	
School Boards		6	_	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	76,160	business taxes
Taxes receivable		1	7 0, 100	Business taxes
Current year's levies		9	102,460	-
Previous year's levies		10	31,350	-
Prior year's levies		11	3,449	-
Penalties and interest		12	14,163	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,350	portion of line 20
Capital outlay to be recovered in future years		19	89,355	ror cax sale / cax
Other long term assets		20	69,355	3 00.0
Other folig term assets	T-4-1			-
	Total	21	893,755	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rawdon Tp	

For the year ended December 31, 1991.

Liabilities				
Current Labilities	LIABILITIES			
- capital - Ontario	Current Liabilities			from charcered barns
- Canada	Temporary loans - current purposes	22	-	-
Accounts payable and accrued labilities Canada Ontario Region or country School Boards Trade accounts payable Other municipalities Trade accounts payable Other current labilities Trade accounts payable Other current labilities Other current labilities Recoverable from the Consolidated Revenue Fund seneral tar rates Recoverable from the Consolidated Revenue Fund seneral tar rates - special area rates and special charges - special from accounts dated entities) Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Recoverable from unconso	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Canada Ontario Region or county Region or county Region or county School Boards Infinicing / (unfinanced capital outlay) School Boards Infinicing / (unfinanced capital outlay) School Boards School Boards School Boards School Boards School Boards Infinicing / (unfinanced capital outlay) School Boards School Boards School Boards School Boards School Boards School Boards Infinicing / (unfinanced capital outlay) School Boards School Boa	- Other	25	-	
Ontario Region or county Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable fro		76	_	
Region or county 28 1,206 Other municipalities 29 4,719 School Boards 30 6,085 Trade accounts payable 31 96,417 Other 32 75,000 Other current liabilities 33 - Net long term liabilities				
Other municipalities 29 4,719 School Boards 30 6,085 Trade accounts payable 31 96,417 Other 32 75,000 Other current liabilities 33 Net long term liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 special andowners 36 89,355 user rates (consolidated entities) 37 secoverable from Reserve Funds 38 Recoverable from munconsolidated entities 39 Esserves and reserve funds 31 Recoverable from blings (negative) 40 Reserves and special areas (specify) 42 42,312 Special areas (specify) 45 45				
School Boards 30 6,085 Trade accounts payable 31 96,417 Other 32 75,000 Other current liabilities 33 - Net long term liabilities				
Trade accounts payable				
Other 32 75,000 Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund				
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 89,355 benefitting landowners 36 89,355 benefitting landowners 37 special erea rates and special charges 38 special erea rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from selection solidated entities 39 Reserves and reserve funds 41 579,385 Reserves and reserve funds 41 579,385 Consolidated ent revenue (deficit) General revenue (applicative) 42 42,312 43 44 45 55 Consolidated local boards (specify) 46 Transit operations 48 Water operations 48 Libraries 49 Centeraires 49 Centeraires 50 Region or county centres and arenas 51 Region or county 55 Shoot boards 57 394 - Unexpended capital financing / (unfinanced capital outlay) 58				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Other current liabilities	33	-	
- general tax rates - special area rates and special charges - special area rates and special charges - special area rates and special charges - benefitting landowners - 36 89,355 - uer rates (consolidated entities) - 37 Recoverable from Reserve Funds - 38 Recoverable from unconsolidated entities - 39 Less: Own holdings (negative) - 40 Reserves and reserve funds - 41 579,385 - 42,312 - 42,312 - 42,312 - 42,312 - 42,312 - 42,312 - 42,312 - 42,312 - 42,312 - 42,312 - 43 Special charges and special areas (specify) - 43				
- special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Community - Consolidated entities - Consolidated entities - Consolidated entities - Consolidated lareas (specify) - Consolidated local boards (specify) - Transit operations - Water operations - Water operations - Libraries - Cemetaries - Recreation, community centres and arenas - Cemetaries - Region or county - Sepoil of Lipranced (unfinanced capital outlay) - Sepoil of Lipranced - Sepoil of Lipranced (unfinanced capital outlay) - Sepoil of Lipranced - Sepoil of Lip		2.4		
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Consolidated net revenue (deficit) - Ceneral revenue - Special charges and special areas (specify)				
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue (specify)				
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 579,385 Accumulated net revenue (deficit) General revenue 42 42,312 Special charges and special areas (specify) 45 46 46 46 48 48 49 49 50 50 51 52 55 55 55 55 55				
Recoveralble from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 579,385 Accumulated net revenue (deficit) - - General revenue 42 42,312 Special charges and special areas (specify) 43 -				
Less: Own holdings (negative) 40				
Reserves and reserve funds 41 579,385 Accumulated net revenue (deficit) 2 42,312 Special charges and special areas (specify) 43				
Accumulated net revenue (deficit) General revenue				
General revenue 42 42,312 Special charges and special areas (specify) 43 - 44 - 45 - 45 - 46 - Consolidated local boards (specify) Transit operations 47 - Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 55 Region or county 56 210 School boards 57 934 Unexpended capital financing / (unfinanced capital outlay) 58		41	579,385	
43		42	42,312	
44 45 45 45	Special charges and special areas (specify)			
		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 78 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 210 School boards 57 934 Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 210 School boards 57 934 Unexpended capital financing / (unfinanced capital outlay) 58 -	Consolidated local boards (specify)			
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 210 School boards 57 934 Unexpended capital financing / (unfinanced capital outlay) 58 -	Transit operations	47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 210 School boards 57 934 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 210 School boards 57 934 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 210 57 934		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 210 934 -		54	-	
School boards 57 - 934 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
School boards 57 - 934 Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	210	
Unexpended capital financing / (unfinanced capital outlay) 58 -		57		
			, , , , , , , , , , , , , , , , , , , ,	ı

Municipality

Rawdon Tp

STATISTICAL DATA

For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	_
Homes for the Aged					8	_
Other Social Services					9	
					_	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full	
					time employees December 31	
						other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	316,095	63,182
Employee benefits				15	31,262	6,435
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,242,677
Previous years' tax					17	56,312
Penalties and interest					18	17,172
				Subtotal	19	1,316,161
Discounts allowed				Subtotat	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	<u> </u>
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear der and seriode bourds					2.4	450
and the first an					24	158
- recoverable from general municipal revenues					25	42
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,316,361
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 dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910305
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
1						19910625
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19910925
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Rawdon Tp

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	\sim	- 4 -	-16-	-1/- 1	 	
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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	70,831	54,369
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	<u> </u>	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	<u>-</u>			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
					_
Own sinking funds	83	-	-	-	_
Own sinking funds 9. Borrowing from own reserve funds	83_	-	-	-	1
	83	-	-		
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[_		-		1 \$
9. Borrowing from own reserve funds	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	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 10. Joint boards consolidated by this municipality	53	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	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	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 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 \$	contribution from this municipality 2 5 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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 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 5 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 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 5 - - - - - 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 Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 5	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 5	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 71,300 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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 %	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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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 \$ 71,300 1996