MUNICIPAL CODE: 12019

MUNICIPALITY OF: Rawdon Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Rawdon Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,458,335	209,043	951,212	298,080
Direct water billings on ratepayers						
own municipality		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		` -	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,458,335	209,043	951,212	298,080
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	850	-	-	850
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	3,865	-		3,865
The Municipal Act, section 157		10	-	-	Ī	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	<u>-</u>
Municipal enterprises		16		-	-	<u>-</u>
Other municipalities and enterprises		17	680	-		680
other mameiparties and enterprises	Subtotal	18	5,395	-	-	5,395
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	2,212		I	.,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	91,134		_	91,134
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	91,134	-	- 1	91,134
Ontario specific grants		29	529,444			529,444
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-		Ī	-
Fees and service charges		32	80,411			80,411
	Subtotal	33	609,855			609,855
OTHER REVENUES		_				
Trailer revenue and licences		34	•			-
Licences and permits		35	17,361	-	-	17,361
Fines		37	- 24 205		-	- 27.305
Penalties and interest on taxes Investment income - from own funds		38 39	26,305		-	26,305
- other		40	7,114		-	7,114
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-		1	-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
Sale of Land	6.1	49	- 50.700			
	Subtotal REVENUE	50	50,780	- 200 042	951,212	50,780
TOTAL	. KEYENUE	51	2,215,499	209,043	931,212	1,055,244

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Rawdon Tp 2LT - OP

For the year ended December 31, 1992.													
	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,744,005	71,916	26,025	99.60000	117.18000	273,307	8,427	3,050	2,178	-	-	286,962

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Municipality	_
Rawdon Tp	2LT - OP
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707 the year chaca sectimate 31, 1772.	•	LOCAL TAXABLE ASSESSMENT		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 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	2,744,005	71,916	26,025	70.46000	82.89000	193,334	5,961	2,157	1,541	-	-	202,993
												·	

For the year ended December 31, 1992.

Rawdon Tp 2LT - OP

For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT MILL RATES		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,652,226	70,449	25,470	184.630000	217.220000	489,692	15,303	5,533	4,038	-	-	514,566
Elementary separate										_			
General	0	91,779	1,467	555	184.630000	217.220000	16,944	319	121	-	-	-	17,384
Secondary public			<u>.</u>					-					
General	0	2,652,226	70,449	25,470	135.120000	158.960000	358,362	11,199	4,049	2,955	-	-	376,565
Public consolidated													
	\bot												
	+												

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For the year ended December 31, 1992.

Municipality

Rawdon Tp

2LT - OP

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Tot the year ended becember 31, 1772.	-	LOCAL TAXABLE ASSESSMENT		MILL	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					ļ		1						- I	
General	0	91,779	1,467	555	135.120000	158.960000	12,401	233	88	-	=	-	12,722	
Separate consolidated								I						
Separate consolidated								1			1		1	
Total all school board taxation	0						877,399	57,029	9,791	6,993	-	-	951,212	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify								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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rawdon Tp	

For the year ended December 31, 1992.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 3,649	-	-	10,635
Protection to Persons and Property Fire		2 -	-	-	1,500
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 1,044	-	-	-
Emergency measures	Subtotal	6 - 7 1,044	-	-	1,500
Transportation services					
Roadways		8 469,485	-	-	-
Winter Control		9 42,113	-	-	-
Transit		10 -	-	-	-
Parking			-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 511,598	-	-	-
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	700
Pollution Control		21 -	-	-	-
		-	-	-	-
	Subtotal	-	-	-	700
Health Services Public Health Services					
		24		-	-
Public Health Inspection and Control Hospitals		26 -	<u> </u>	-	-
Ambulance Services		27 -		_	
Cemeteries		28 -	-	-	-
		29 -	_	-	_
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		-	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
	Subtotal	35 - 36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,000	-	-	26,573
Libraries		38 7,153 39 -	-	-	-
Other Cultural	Subtotal		<u> </u>	-	24 572
Planning and Development	Subtotal	40 13,153	-	-	26,573
Planning and Development		41 -	-	-	11,000
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-		-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	30,003
		-	-	-	-
-	Subtotal	-	-	-	41,003
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	- . •	50 -	-	-	- 00 444
	Total	51 529,444	-	-	80,411

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Rawdon Tp

For the year ended December 31, 1992.

		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	88,185	-	69,578	-	425	-	158,188
Protection to Persons and Property Fire	2	12 250		10.475	F 000		_	24 725
Police	2	12,250	-	19,475	5,000	-	-	36,725
Conservation Authority	4	-	-	-	-	8,138	-	8,138
Protective inspection and control	5	-	-	17,178	-	-	-	17,178
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,250	-	36,653	5,000	8,138	-	62,041
Transportation services		244 222		272 500	27.422			(11 105
Roadways Winter Control	8	211,222 8,035	-	372,500 48,996	27,683	-	-	611,405 57,031
Transit	10	-	-	-10,770	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,212	-	-	-	1,212
Air Transportation	13	-	-	-	-	-	-	-
	14	- 240 257	-	-	- 27 (02	-	=	- ((0.440
Environmental services	Subtotal 15	219,257	-	422,708	27,683	-	-	669,648
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19 20	13,861	-	20,901	-	39,551	-	74,313
Garbage Disposal Pollution Control	20	- 13,001	-	20,901	-	39,551		74,313
	22	-	=	-	=	-	-	-
	Subtotal 23	13,861	-	20,901	-	39,551	-	74,313
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Sacial and Family Saminas	Subtotal 30	-	=	-	=	-	-	-
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	3,570	-	23,725	-	5,418	-	32,713
Libraries Other Cultural	38 39	-	-	-	-	22,839	-	22,839
Other Cultural	Subtotal 40	3,570	-	23,725	-	28,257	-	55,552
Planning and Development Planning and Development	41	-	-	195	_	-		195
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	30,003	-	-	-	-	30,003
	46 Subsect 47	-	- 20.003	- 405	-	-	-	- 20 / 22
Electricity	Subtotal 47 48	-	30,003	195	-	-	-	30,198
Gas	49	-	-	-	-		-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	337,123	30,003	573,760	32,683	76,371	_	1,049,940

Municipality

ANALYSIS OF CAPITAL OPERATION

Rawdon Tp

For the year ended December 31, 1992.

			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	27,683
Reserves and Reserve Funds		3	-
	Subtotal	4	27,683
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	-
Grants and Loan Forgiveness			
Ontario Canada		20 21	68,802
Other Municipalities		22	-
·	Subtotal	23	68,802
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds Other		26 27	
Donations		28	
		30	-
	Subtotal	31 32	-
	Total Sources of Financing	33	96,485
Applications		ľ	·
Own Expenditures Short Term Interest Costs		34	-
Other		35	96,485
	Subtotal	36	96,485
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtatal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
	Total Applications	42	96,485
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
·		77	-
* - 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, 1992.

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 96,485 68,802 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 68,802 96,485 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 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 68,802 96,485

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rawdon Tp

For the year ended December 31, 1992.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 -
Transportation services	Subtotat	· -
Roadways		-
Winter Control		-
Transit	10	-
Parking	1	-
Street Lighting	1	-
Air Transportation	1	-
	1.	
For discourant of considera	Subtotal 1	-
Environmental services Sanitary Sewer System	1	
Storm Sewer System		
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	-
Pollution Control	2	
	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	2 Subtotal 3	
Social and Family Services	Subtotal S	·
General Assistance	3	
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	Subsect 4	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	66,575
	4	-
	Subtotal 4	66,575
Electricity	4	-
Gas	4	-
Telephone	5	-
	Total 5	66,575

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

8

		1 \$
4 Calculation of the Dobt Burdon 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	66,575
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	66,575
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	,	_
	6	-
:Schoolboards		
:Other municipalities	8 Subtotal 9	
Less: Ministry of the Environment debt retirement funds	Subtotat	-
- sewer	10	_
- water	11	_
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	66,575
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	66,575
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded		
	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by	30	
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	-
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					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. 1992 Debt Charges					l		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	22,780	7,223
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
					56 58	-	-
						-	-
-				Tatal	59		
				Total	78	22,780	7,223
8. Future principal and interest payments on EXISTING net debt							
o, racare principal and interest payments on Existino nee desc							
		recoverable	e from the	recovera	able from	recovera	ble from
		recoverable consolidated			able from e funds	recovera unconsolida	ble from ted entities
	-						
	- [consolidated :	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993 1994	60 61	consolidated principal	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated of principal 1 \$ 22,607	revenue fund interest 2 \$ 5,344	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	61	consolidated principal 1 \$ 22,607 23,386	2 \$ 5,344 3,524	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995	61 62	consolidated principal 1 \$ 22,607 23,386 13,041	2 \$ 5,344 3,524 1,650	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	61 62 63	consolidated principal 1 \$ 22,607 23,386 13,041 2,957	2 \$ 5,344 3,524 1,650 604	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272	2 \$ 5,344 3,524 1,650 604 367	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	\$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65 79	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312 -	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 22,607 23,386 13,041 2,957 1,272 3,312	sevenue fund interest 2 \$ 5,344 3,524 1,650 604 367 457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Rawdon Tp
	Kawdon 1p

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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		146,475	1,094	147,569	T						
Special pupose requisitions Water rate		-		-							
Transit rate		-	-	-							
Sewer rate	,	-	-	-							
Library rate		-	-	-							
Road rate	,	60,645	447	61,092							
7	,	-	-	-							
		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	210	207,120	1,541	208,661	202,993	6,050	-	-	-	209,043	592
Special purpose requisitions Water 12		-		_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	
Speical charges 19	- 1	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	210	207,120	1,541	208,661	202,993	6,050	-	-	-	209,043	592

Municipality	
Davidan Ta	
Rawdon Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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)	ſ											
	30	- 73	530,014	4,038	-	534,052	514,566	16,110	-	-	530,676	- 3,449
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 161	17,649	-	-	17,649	17,384	265	-	-	17,649	- 161
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 570	384,866	2,955	-	387,821	376,565	13,380	-	-	389,945	1,554
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 130	12,942	-	-	12,942	12,722	220	-	-	12,942	- 130
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 934	945,471	6,993	-	952,464	921,237	29,975	-	-	951,212	- 2,186

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Rawdon Tp

		1 \$
Balance at the beginning of the year	1	579,385
Revenues Contributions from revenue fund	2	5,000
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	4,300
Recreational land (the Planning Act)	61	
Investment income - from own funds - other	5	5 - 6 26,374
- otner	9	
	10	
	11	
	12	-
То	tal revenue 13	35,674
Expenditures Transferred to capital fund		
Transferred to revenue fund	14 15	-
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	1 -
Total e	expenditure 22	-
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Analysed as follows:	Total 25	615,059
Working funds	2.	F4 000
	2 <i>6</i>	·
Contingencies 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 - library	64 65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1 -
- other and unspecified	42	· ·
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46 45	-
Parking revenues Debenture repayment	45	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes	51	1 -
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
	57 Total 58	
	וטנמו 36	, 010,059

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Rawdon 7	Гр

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	332,609	-
Accounts receivable			,	
Canada		2	11,037	
Ontario		3	256,147	
Region or county		4	8,134	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	207,420	business taxes
Taxes receivable			,	
Current year's levies		9	114,859	
Previous year's levies		10	39,198	
Prior year's levies		11	6,757	
Penalties and interest		12	15,968	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,689	portion of line 20
apital outlay to be recovered in future years		19	66,575	registration
Other long term assets		20	-	
•	Total	21	1,069,393	
			,,,,,,,,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Rawdon Tp	

For the year ended December 31, 1992.

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	134,326	_
- capital - Ontario		23	134,320	
		-		
- Canada - Other		24	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27		
Region or county		28	1,328	
Other municipalities		_	1,320	
		29		
School Boards		30	6,026	
Trade accounts payable		31	57	
Other		32	200,000	
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	66,575	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	615,059	
Accumulated net revenue (deficit) General revenue		42	47,616	
Special charges and special areas (specify)		** <u> </u>	47,010	
		43	_	
<u></u>		44	_	
<u></u>		45	_	
		46		
Consolidated local boards (specify)		-70	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	_	
		52	<u> </u>	
		53	-	
				
		54	-	
		55	-	
Region or county		56	592	
School boards		57 -	2,186	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,069,393	

Municipality

Rawdon Tp

STAT	гіст		D 4 -	
	11/1	IL AI	IJΔ	ΙΔ

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	-
ranning				Total	12 13	- 8
				Total	continuous full	0
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		49,193
Employee benefits				15		3,518
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4.6	4 244 005
Cash collections: Current year's tax Previous years' tax					16 17	1,341,995 91,304
Penalties and interest					18	24,500
				Subtotal	19	1,457,799
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	<u> </u>
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
recoverable from general municipal revenues					24	1,180
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	301
The Municipal Elderly Residents' Assistance Act - reductions					27	<u> </u>
- refunds					28	-
Other (specify)					80	-
		Tot	al reductions		29	1,459,280
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	10020225
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19920325
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920625
Due date of last installment (YYYYMMDD)					36	19920925
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes tevice with 1774 due dute						
5. Projected capital expenditures and long term financing requirements as at December 31						
intalicing requirements as at becember 51				long to	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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	Total	62 63	-	-	-	
	lotai	0.5	-	-	i -	-

Municipality

Rawdon Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	61,450	43,146
				•	
7. Analysis of direct water and sewer billings as at December 31	i	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 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				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
·		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	92	-	-	,	-
	0.0	_	-		
	83		-		
9. Borrowing from own reserve funds	83				1 \$
	63			84	1 \$ 200,000
9. Borrowing from own reserve funds	63	<u> </u>	-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		-		\$
9. Borrowing from own reserve funds	63		-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		contribution		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	\$ 200,000 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 200,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	\$ 200,000 for computer
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		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	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 \$ tile drainage, shoreline assist- ance, downtown	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 assist- ance, 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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.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	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, 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 \$ 5	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	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 %	\$
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 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
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 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ 5	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 200,000 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
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 1992 Financed in 1992 No long term financing necessary	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 %	\$ 200,000 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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