MUNICIPAL CODE: 12019

MUNICIPALITY OF: Rawdon Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Rawdon Tp

For the year ended December 31, 1994.

			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	1,540,807	233,436	945,378	361,993
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	_			-
other municipalities		5	-		_	-
	Subtotal	6	1,540,807	233,436	945,378	361,993
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	867	-	-	867
Ontario The Municipal Tax Assistance Act		9	4,389	.		4,389
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	802	-	-	802
	Subtotal	18	6,058	-	-	6,058
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		<u> </u>		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	·	-	-
Revenue Guarantee		27	04 702			04 700
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	81,723	-	-	81,723
		29	202 042			202 042
Ontario specific grants Canada specific grants		30	392,012		_	392,012
Other municipalities - grants and fees		31			_	
Fees and service charges		31	65,736			65,736
rees and service charges	Subtotal	33	457,748		_	457,748
OTHER REVENUES			.67,7 .6			.07,7 .0
Trailer revenue and licences		34				-
Licences and permits		35	18,412	-		18,412
Fines		37	-			-
Penalties and interest on taxes		38	33,304			33,304
Investment income - from own funds		39				-
- other		40	9,169			9,169
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Rawdon Tp 2LT - OP

ro, the year chace becomes or, 777 is		LOCAL	TAXABLE ASSES	SMENT	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes		•	•	•	•	•	·	•	·	•	•	•	•	
General	0	2,832,470	84,425	30,115	117.47000	138.20000	332,730	11,668	4,162	1,609	269	143	350,581	
Street Lighting	0	79,400	21,400	-	12.00000	15.00000	953	321	-	-	-	-	1,274	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	333,683	11,989	4,162	1,609	269	143	351,855	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,138	-	-	-	-	10,138	
Subtotal Special Charges On Tax Bills	0	•	•	-	-	•	-	10,138	-	•	•	-	10,138	
Total Taxation	0	•	-	-	-	-	333,683	22,127	4,162	1,609	269	143	361,993	
													<u> </u>	
	I I						11							

ANALYSIS	OF	TAXATION
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Municipality	_
Rawdon Tp	2LT - OP
Kawdoli Ip	4

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,832,470	84,425	30,115	75.63000	88.98000	214,219	7,512	2,680	1,036	173	92	225,712
Subtotal Levied By Mill Rate	0	-	-	-	-	-	214,219	7,512	2,680	1,036	173	92	225,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,724	-	-	-	-	7,724
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,724	-	-		-	7,724
Total Taxation	0	•	•	-	•	-	214,219	15,236	2,680	1,036	173	92	233,436

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Rawdon Tp 2LT - OP

For the year ended December 31, 1994.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,726,344	80,492	28,090	166.210000	195.550000	453,146	15,740	5,493	2,177	381	202	477,139
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,425	-	-	-	-	16,425
Total Taxation	0	-	-	-	-	-	453,146	32,165	5,493	2,177	381	202	493,564
Elementary separate			•										
General	0	106,126	3,933	2,025	166.210000	195.550000	17,639	769	396	100	-	-	18,904
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	471	-	-	-	-	471
Total Taxation	0	-	-	-	-	-	17,639	1,240	396	100	-	-	19,375
Secondary public													
General	0	2,726,344	80,492	28,090	140.370000	165.130000	382,696	13,292	4,639	1,838	322	170	402,957
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,140	-	-	-	-	13,140
Total Taxation	0		-	-			382,696	26,432	4,639	1,838	322	170	416,097
Public consolidated	<u> </u>		•					· · · · · · · · · · · · · · · · · · ·			•		

ANALYSIS	OF	TAXATION
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Municipality	
Rawdon Tp	2LT - OP
Kawdon ip	4

		LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	106,126	3,933	2,025	140.370000	165.130000	14,897	650	334	84	-	-	15,965
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	377	-	-	-	-	377
Total Taxation	0	•	-	-	-	-	14,897	1,027	334	84	•	•	16,342
Separate consolidated													
						_							
Total all school board taxation	0						868,378	60,864	10,862	4,199	703	372	945,378

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SUPPORTING MUNICIPALITIES										
			lev	levies for special purposes (please specify								rice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	eu of Telegraph xes 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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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45	-													
	46														
	Total 47														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rawdon Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	779	-	-	5,469
Protection to Persons and Property						
Fire		2	-	-	-	2,700
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,480		·	-
Emergency measures	Cubbatal	6 7	- 2 480	-	-	2 700
	Subtotal	- ′⊢	3,480	-		2,700
Transportation services						
Roadways Winter Control		8	327,700	-	-	4,942
		9	52,900	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		13	-			-
		14	-			<u> </u>
	Subtotal	15	380,600		.	4,942
Environmental services	2423544		300,000		 	.,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	5,638
Pollution Control		21	-	-	-	-
		22	-		·	-
Health Services Public Health Services	Subtotal	23		<u> </u>	-	5,638
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	- 1	_
Cemeteries		28	-	-	-	-
		29	-	-	- 1	-
	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	-	-	-	13,590
Libraries		38	7,153	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,153	-	-	13,590
Planning and Development Planning and Development		41	-	-		5,500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	27,897
		46	-	-	- 1	- 22.20
Electricity	Subtotal	47	-	-	-	33,397
Electricity		48 49		-	-	-
Gas Telephone		50				
тесернопе	Total	51	392,012		-	65,736
	i Ulai	٦١	374,014	-	•	03,730

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Rawdon Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 91,581 76,060 3,821 3,065 168,397 Protection to Persons and Property Fire 12,904 19,708 8,700 41,312 Conservation Authority 8,129 8,129 Protective inspection and control 6,851 9,282 4,533 20,666 Emergency measures Subtotal 19,755 28,990 8,700 12,662 70,107 Transportation services Roadways 197,121 235.095 42,436 3.065 477.717 Winter Control 36,460 32,910 69,370 11 Parking Street Lighting 835 835 12 Air Transportation 13 233,581 268,840 42,436 3,065 547,922 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 19,611 38,689 5,426 63,726 Pollution Control 21 22 Subtotal 23 19,611 38,689 5,426 63,726 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,093 11,857 8,527 24,477 Libraries 38 22,996 22,996 Other Cultural 39 40 4,093 11,857 31,523 47,473 Planning and Development Planning and Development 41 311 311 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 27,897 27,897 47 27,897 311 28,208 Subtotal Electricity 48 49 Telephone 51 368,621 27,897 424,747 51,136 53,432 925,833

Municipality

ANALYSIS OF CAPITAL OPERATION

Rawdon Tp

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S S S S S S S S S S			
Uniforanced capital outlay (theepended capital financing) at the beginning of the year store financing Contributions from Own Funds Recented Financing Contributions from Own Funds Recented Funds Subbottal 1973-311 (2014) (2014			1
at the Degending of the year Subtract of Financing Contributions from Dwn Funds Recerves and Receive Funds Recerves and Receive Funds Subtotal Subtotal Subtotal Subtotal Subtotal Court Team Liabilities incurred Central Morrage and Housing Corporation Court Financial Area Improvement Program Court Financial Area Representation From Subtotal Court Financial Area Representation Financial Court Financial Co			\$
at the Degending of the year Subtract of Financing Contributions from Dwn Funds Recerves and Receive Funds Recerves and Receive Funds Subtotal Subtotal Subtotal Subtotal Subtotal Court Team Liabilities incurred Central Morrage and Housing Corporation Court Financial Area Improvement Program Court Financial Area Representation From Subtotal Court Financial Area Representation Financial Court Financial Co			
Source of Financing	Unfinanced capital outlay (Unexpended capital financing)		
Count Particulation from Own Funds 2 4,2,06	at the beginning of the year	1	-
Receives and Reserve Funds			
Reserves and Reserve Funts		_	
Subtoral			
Long Term Liabilities Incurred Central Mortaging and Hosing Corporation Central Mortaging and Hosing Corporation Other Charactic Removement Program Other Soldward Agency Other Soldward Removement Program Other Financing Program Reserve Fund Loans Other Financing Program Soldward Removement Program Other Financing Total Soldward Removement Program Other Removement Removement Program Other Municipalities Other Soldward Removement Financing Other Municipalities Other Soldward Removement Financing Total Soldward Soldward Individuals Subtorial Other Municipalities Ot		_	
Central Mortage and Hosisting Corporation	Subtotal	4	159,967
Central Maritagea and Hosising Corporation	Long Term Liabilities Incurred		
Commercial Area improvement Program Other Other Other Introducing Programs Other Other Other Other Introducing Programs Other		5	-
Other Orizanio Housing Programs	Ontario Financing Authority	7	-
Charac Clean Water Agency 1	Commercial Area Improvement Program	9	-
Other Countries of Suprementations of Suprementatio	Other Ontario Housing Programs	10	-
Tile Dranage and Shoreline Propery Assistance Programs 12 20,000 Serial Debentures 13	Ontario Clean Water Agency	11	-
Serial Debentures		50	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs	12	20,000
Long Term Reserve Fund Loans Long Term Reserve Fund Loans Subtocal 1 1 2 Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Subtotal 2 7 7,000 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Total Sources of Financing 3 3 251,967 Own Expenditures Short Term Interest Costs Other Other Other Other Other Other Transfer of Proceeds From Long Term Liabilities to: Other Unconsolidated Local Boards Individuals Individuals Unconsolidated Local Boards Individuals Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 42 Acalysed as Follows: Unapplied Capital Capital Financing 3 4 9,445 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Transfers From Reserves and Reserve Funds - Transfers		13	-
Long Term Reserve Fund Loans			-
Transfer of Proceeds From Long Term Liabilities to:			
Subtotal 18	Long Term Reserve Fund Loans		-
Grants and Loan Forgiveness Olitario Canada Other Municipalities Subtotal Other Financing Prepoid Special Charges Prepoid Spec			- 20.000
Ontario Canada 20 72,000 Canada 21		18	20,000
Canada		20	72.000
Other Financing	Canada		
Subtoral 23 72,000			-
Propaid Special Charges 24		23	72,000
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal Total Sources of Financing Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Financing		
Investment Income From Own Funds	Prepaid Special Charges	24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets	25	-
Other Other Donations Donation			
Donations 28			
30 31			
Subtotal	Donations		
Subtotal 32			
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Individuals Subtotal Subtotal Subtotal Individuals Indivi	Subtotal		
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota		-	251 967
Other Short Term Interest Costs 34 Cother Short Term Interest Costs 35 Cother Subtoal 36 Cother Subtoal 36 Cother Subtoal 36 Cother Subtoal 37 Cother Municipalities to: Other Municipalities 37 Cother Municipalities 57 Cother Municipalities 38 Cother Municipalities 39 Cother Municipalities 30 Cother Municipalities 30 Cother Municipalities 30 Cother Municipalities 30 Cother Municipalities 40 Co		-	201,707
Other Subtotal 35 2/12,522 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 20,0000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 20,0000 Transfers to Reserves, Reserve Funds and the Revenue Fund 60 20,0000 Transfers to Reserves, Reserve Funds and the Revenue Fund 70 20,0000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 232,522 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 19,445 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 19,445 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 47 Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,445			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs	34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 20,000 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 232,522 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19,445			212,522
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 20,000 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 232,522 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		36	212,522
Unconsolidated Local Boards Individuals Subtotal 40 20,000 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 232,522 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 47 48 49 49 49 49 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40			
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19,445			
Subtotal 40 20,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 232,522 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 19,445 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 19,445 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,445			
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 232,522 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			· · · · · · · · · · · · · · · · · · ·
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Applications 42 - 19,445 - 19,445 - 19,445 - 19,445			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19,445			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19,445	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		· · · · · · · · · · · · · · · · · · ·
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 19,445		-	,
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 48 - 49 - 19,445		44	- 19,445
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,445			
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 19,445			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 19,445			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 19,445			
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	rotal offinanced capital outlay (offexpended capital i mailting)	49	19,445
	* - 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, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,594 Protection to Persons and Property Fire 13,686 Police Conservation Authority Protective inspection and control Emergency measures 13,686 Subtotal Transportation services Roadways 94,991 72,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 72,000 94,991 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 95,251 Garbage Disposal **Pollution Control** 21 22 95,251 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 72,000 212,522

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rawdon Tp

For the year ended December 31, 1994.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 39,656 46 39,656 Subtotal 47 Electricity 48 49 Gas Telephone 50 Total 51 39,656

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

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			1 \$
A Colombatan of the Data Dandar of the Hamileles Uter		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	39,656
: To Canada and agencies : To other		2	<u> </u>
	Subtotal	4	39,656
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	8_9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	' -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	39,656
Amount reported in line 15 analyzed as follows:	Total	''-	37,030
Sinking fund debentures		16	-
Installment (serial) debentures		17	39,656
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
			\$
		Г	*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	,
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		ľ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	<u> </u>
		43	
		44	-
		45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					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. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	24,389	3,508
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	24,389	3,508
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ible from
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996		consolidated r principal 1 \$ 13,485	interest 2 \$ 3,144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated r principal 1 \$ 13,485 4,454	2 \$ 3,144 2,088	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997		consolidated r principal 1 \$ 13,485 4,454 2,882	2 \$ 3,144 2,088 1,737	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113	2 \$ 3,144 2,088 1,737 1,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	61 62	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365	2 \$ 3,144 2,088 1,737 1,507 1,254	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113	2 \$ 3,144 2,088 1,737 1,507	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357	2 \$ 3,144 2,088 1,737 1,507 1,254 3,037	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357	2 \$ 3,144 2,088 1,737 1,507 1,254 3,037	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	2 \$ 3,144 2,088 1,737 1,507 1,254 3,037 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement furst on the process of the proce	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 13,485 4,454 2,882 3,113 3,365 12,357 -	\$ 3,144 2,088 1,737 1,507 1,254 3,037 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Rawdon Tp
	Navidon 19

9LT

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	170,111	1,301	171,412							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	62,042	-	62,042							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 11	232,153	1,301	233,454	225,712	7,724	-	-	-	233,436	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
	19 -	-	-	-	-	-	-	-	-	-	-
_	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 11	232,153	1,301	233,454	225,712	7,724	-	_	_	233,436	-

Municipality	
	Rawdon Tp

For the year ended December 31, 1994.

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	- 379	490,422	2,760	-	493,182	477,139	16,425	-	-	493,564	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 161	19,114	100	-	19,214	18,904	471	-	-	19,375	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 270	413,478	2,330	-	415,808	402,957	13,140	-	-	416,097	19
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 130	16,128	84	-	16,212	15,965	377	-	-	16,342	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 940	939,142	5,274	-	944,416	914,965	30,413		-	945,378	22

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rawdon Tp

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			1 \$
alance at the beginning of the year		1	649,46
evenues Contributions from revenue fund		2	8,70
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	3,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	10,60
- other		6	12,47
-		9	-
.		10	-
-		11	-
	Total revenue	13	34,77
		`` 	3.,
xpenditures Transferred to capital fund		14	117,53
Transferred to revenue fund		15	- 117,55
Charges for long term liabilities - principal and interest		16	
-		63	
		20	-
		21	-
	Total expenditure	22	117,53
alance at the end of the year for:			
Reserves		23	82,50
Reserve Funds		24	484,20
nalysed as follows:	Total	25	566,70
Working funds		26	51,0
Contingencies		27	-
Ontario Clean Water Agency 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 - other cultural		65	<u> </u>
- water		38	<u> </u>
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	468,09
Development Charges Act		68	-
Lot levies and subdivider contributions		44	47,6
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site Police Commission		53 54	-
Municipal Election		55	-
manierpat Election		_	
Business Improvement Area		56	-
Business Improvement Area		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rawdon Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	230,608	-
Accounts receivable				
Canada		2	6,737	
Ontario		3	215,750	
Region or county		4	26,605	
Other municipalities		5	2,726	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,693	business taxes
Taxes receivable			5,675	Dasiness taxes
Current year's levies		9	124,721	1,779
Previous year's levies		10	52,999	826
Prior year's levies		11	8,972	1,501
Penalties and interest		12	19,707	607
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	39,656	ror tax sate / tax
Other long term assets		20	39,000	5 46.0
Other folig term assets	T-4-1			-
	Total	21	734,174	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Rawdon Tp	

For the year ended December 31, 1994.

LARWITIES				portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes			F. 20.	
		22	56,206	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	953	
Region or county		28	630	
Other municipalities		29	-	
School Boards		30	2,414	
Trade accounts payable		31	1,470	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	39,656	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	566,708	
Accumulated net revenue (deficit)		- ''⊢	300,700	
General revenue		42	46,677	
Special charges and special areas (specify)			· · · · · · · · · · · · · · · · · · ·	
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	7	
School boards		57	22	
Unexpended capital financing / (unfinanced capital outlay)		58	19,445	
onexpended capital financing / (unimanced capital outlay)	Total	59		
	lotal	79	734,174	

Municipality

Rawdon Tp

STATISTICAL DATA

For the year ended December 31, 1994.

							1
1 Number of cont	inuous full time employees as at December 31						
	induds full time employees as at becember 51					ı	
Administration						1	2
Non-line Departr	ment Support Staff					2	-
Fire						3	-
Police						4	_
Transit						5	-
Public Works						6	7
Health Services						7	-
Homes for the A	ged					8	-
Other Social Serv	vices					9	_
Parks and Recrea						10	_
	acion						
Libraries						11	-
Planning						12	-
					Total	13	9
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salari					14	269,523	56,457
-						·	5,607
Employee benefi	its				15	37,034	5,007
							1
							\$
3. Reductions of to	ax roll during the year (lower tier municipalities only)						
	: Current year's tax					16	1,416,086
Julia Confections						17	135,948
	Previous years' tax						
	Penalties and interest					18	33,323
					Subtotal	19	1,585,357
Discounts allowe	ed					20	-
Tax adjustments	under section 363 and 364 of the Municipal Act						
	dded to the roll (negative)					22	_
- amounts w	written off					23	-
						23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	le from upper tier and school boards						
						24	3,531
- recoverabl	le from general municipal revenues					25	967
Transfers to tax	sale and tax registration accounts					26	-
	sale and tax registration accounts					26 27	
	derly Residents' Assistance Act - reductions					27	-
The Municipal El						27 28	-
	derly Residents' Assistance Act - reductions					27 28 80	- -
The Municipal El	derly Residents' Assistance Act - reductions			Total reductions		27 28	-
The Municipal El	derly Residents' Assistance Act - reductions - refunds			Total reductions		27 28 80	- -
The Municipal El Other (specify) Amounts added to t	derly Residents' Assistance Act - reductions - refunds he tax roll for collection purposes only			Total reductions		27 28 80 29	- -
The Municipal El Other (specify) Amounts added to t	derly Residents' Assistance Act - reductions - refunds			Total reductions		27 28 80 29	- -
The Municipal El Other (specify) Amounts added to t	derly Residents' Assistance Act - reductions - refunds he tax roll for collection purposes only			Total reductions		27 28 80 29	1,589,855 - - -
The Municipal El Other (specify) Amounts added to t Business taxes writt	derly Residents' Assistance Act - reductions - refunds he tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act			Total reductions		27 28 80 29	- -
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f	derly Residents' Assistance Act - reductions - refunds he tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only)			Total reductions		27 28 80 29 30 81	1,589,855 - - -
The Municipal El Other (specify) Amounts added to t Business taxes writt	derly Residents' Assistance Act - reductions - refunds he tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments			Total reductions		27 28 80 29	1,589,855 - - 1
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f	derly Residents' Assistance Act - reductions - refunds he tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only)			Total reductions		27 28 80 29 30 81	1,589,855 - - -
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f	derly Residents' Assistance Act - reductions - refunds he tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments			Total reductions		27 28 80 29 30 81	1,589,855 - - 1
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act for 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81	1,589,855 - - - 1 1 1 19940325
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings:	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act for 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		27 28 80 29 30 81 31 32 33 34	1,589,855 1 1 1 19940325 0 2
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings:	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33 34	1,589,855 1 1 1 19940325 0 2 19940624
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings:	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act for 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		27 28 80 29 30 81 31 32 33 34	1,589,855 1 1 1 19940325 0 2 19940624 19940926
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings:	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	1,589,855 1 1 1 19940325 0 2 19940624
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings:	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33 34	1,589,855 1 1 1 19940325 0 2 19940624 19940926
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings:	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term			Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) axes levied with 1995 due date			Total reductions		27 28 80 29 30 81 31 32 33 34 35 36	1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term			Total reductions	long to	27 28 80 29 30 81 31 32 33 34 35 36	1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term				approved by	27 28 80 29 30 81 31 32 33 34 35 36 37	1,589,855 1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term			gross	approved by the O.M.B.	27 28 80 29 30 81 31 32 33 34 35 36 37	1,589,855 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1,589,855 1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$ - ments forecast not yet submitted to the O.M.B or Council
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit financing requir	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term rements as at December 31			gross expenditures 1	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1,589,855 1 1 1 1 19940325
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit financing requir	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term rements as at December 31			gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1,589,855 1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$ - ments forecast not yet submitted to the O.M.B or Council
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit financing requir	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term rements as at December 31		58	gross expenditures 1	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1,589,855 1 1 1 1 19940325
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit financing requin	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term rements as at December 31			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1,589,855 1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit financing requii Estimated to take p in 1995 in 1996	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term rements as at December 31		58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,589,855 1,589,855 1 1 1 19940325 0 2 19940624 19940926 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit financing requii Estimated to take p in 1995 in 1996 in 1997	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term rements as at December 31		58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,589,855 1,589,855 1 1 1 1 19940325 0 2 19940624 19940926 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - -
The Municipal El Other (specify) Amounts added to the Business taxes writt 4. Tax due dates function billings: Final billings: Supplementary the Suppleme	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term rements as at December 31		58 59 60 61	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - -	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,589,855 1,589,855 1 1 1 1 19940325 0 2 19940624 19940926 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - -
The Municipal El Other (specify) Amounts added to t Business taxes writt 4. Tax due dates f Interim billings: Final billings: Supplementary t 5. Projected capit financing requii Estimated to take p in 1995 in 1996 in 1997	derly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act or 1994 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) axes levied with 1995 due date al expenditures and long term rements as at December 31	Total	58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,589,855 1,589,855 1 1 1 1 19940325 0 2 19940624 19940926 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - -

Municipality

Rawdon Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,258	23,344
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65		-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	_	-	-
o m small grands	١				
			-		1
9. Borrowing from own reserve funds			-		1 \$
	<u></u>	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		-	-		1 \$
9. Borrowing from own reserve funds		1	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	331		contribution	84 this municipality's share of	1 \$ 253,600
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ 253,600
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 253,600
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	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		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 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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-	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,	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	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$ 253,600 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, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$ 253,600 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 253,600 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 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 %	1 \$ 253,600 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 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 253,600 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 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 253,600 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 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 253,600 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 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 253,600 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 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 71,300 - 20,000 - 1999

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest			
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\$			
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