MUNICIPAL CODE: 12019

MUNICIPALITY OF: Rawdon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rawdon Tp

1 3

For the year ended December 31, 1996.

			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	1,617,307	239,852	1,008,166	369,289
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	1,617,307	239,852	1,008,166	369,289
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	842	125	-	717
Ontario						
The Municipal Tax Assistance Act		9	1,711	676		1,035
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	1,304	179	-	1,125
	Subtotal	18	3,857	980	-	2,877
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	501,939			501,939
		61	-			-
	Subtotal	69	501,939			501,939
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	10,931			10,931
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	39,127			39,127
	Subtotal	33	50,058			50,058
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	25,495	-	-	25,495
Fines		37	-			-
Penalties and interest on taxes		38	37,608			37,608
Investment income - from own funds		39	-			-
- other		40	8,264			8,264
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,864			3,864
Contributions from non-consolidated entities		45	-			-
		46	-			_
		47	-			-
		48	-			
	Subtotal	50	75,231	-	-	75,231
τοται	REVENUE	51	2,248,392	240,832	1,008,166	999,394

Rawdon Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes		444 007 400	2 202 072	4 4 4 7 2 4 0	2 00000	2,44200	220.024	44.542	2.002	0.24	2		255,200
General	0	116,907,190		1,167,310	2.90000	3.41200	339,031		3,983	831	3	-	355,390
Street Lighting	0	3,609,200	972,700	-	0.42100	0.49500	1,519		-	-	-	-	2,001
Subtotal Levied By Mill Rate	0	-	-	-	-	-	340,550		3,983	831	3	-	357,391
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,898	-	-	-	-	11,898
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,898	-	-	-	-	11,898
Total Taxation	0	-	-	-	-	-	340,550	23,922	3,983	831	3	-	369,289

2LT - OP 4

Rawdon Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	_	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	116,907,190	3,382,973	1,167,310	1.89400	2.22800	221,399	7,537	2,601	543	2	-	232,082
Subtotal Levied By Mill Rate	0	-	-	-	-	-	221,399	7,537	2,601	543	2	-	232,082
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,770	-	-	-	-	7,770
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,770	-	-	-	-	7,770
Total Taxation	0	-	-	-	-	-	221,399	15,307	2,601	543	2	-	239,852

2LT - OP 4

Rawdon Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-		-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public				1									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated General	0	111,737,502	3,196,411	1,088,000	7.960000	9.365000	889,453	29,934	10,189	2,283	7	-	931,866
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,674			-	-	29,674
Total Taxation	0	-	-	-	-	-	889,453		10,189	2,283	7	-	961,540
										,			

2LT - OP 4

Rawdon Tp

2LT - OP

4

For th dod Docombor 31 1006

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,169,688	186,562	79,310	7.960000	9.365000	41,152	1,747	743	-	-	-	43,642
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,984	-	-	-	-	2,984
Total Taxation	0	-	-	-	-	-	41,152	4,731	743	-	-	-	46,626
Total all school board taxation	0						930,605	64,339	10,932	2,283	7	-	1,008,166

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Rawdon Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	779	-	-	5,290
Protection to Persons and Property						
Fire		2	2,640	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,790	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	4,430	-	-	-
Transportation services Roadways		8		-		4,621
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	4,621
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,528
Pollution Control		21	-	-	-	-
		22	-	-		-
Health Services	Subtotal	23		-	-	2,528
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	•		-	-
		28	-	-	-	
-	Subtotal	30	-			
Social and Family Services General Assistance	Subtotal	31				
Assistance to Aged Persons		31	-	-	-	
Assistance to Children		33	-			
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	12,685
Libraries		38	5,722	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,722	-	-	12,685
Planning and Development						
Planning and Development		41	-	-	-	3,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-		-	11,003
	Subtotal	46 47	-	· ·		-
Electricity	SUDTOTAL	47	-		-	14,003
Electricity Gas		48 49	-			· ·
Gas Telephone		49 50	-		-	
receptione	Tatal	50	- 10,931		-	- 39,127
	Total		10,731	-	-	39,127

Rawdon Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 111,590	-	54,111	-	560 -	11,783	154,478
Protection to Persons and Property Fire		2 16,324	-	29,588	27,227	-	-	73,139
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	6,597	-	6,59
Protective inspection and control		5 18,953	-	2,747	-	2,625	-	24,32
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 35,277	-	32,335	27,227	9,222	-	104,06
Transportation services								
Roadways		8 205,933	-	203,240	86,280	-	11,783	507,23
Winter Control		9 25,502	-	27,627	-	-	-	53,12
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1	3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	5 231,435	-	230,867	86,280	-	11,783	560,365
Environmental services Sanitary Sewer System								
		6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System Garbage Collection		8 - 9 -	-	-	-	-	-	-
Garbage Disposal		20 18,556	-	23,721	-	28,169	-	- 70,44
Pollution Control		1 -	-	-		-	-	
			-	-	-	-	-	-
	Subtotal 2		-	23,721	-	28,169	-	70,44
Health Services								
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	-	-	-
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-		-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	Subtotat		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	4,913	-	9,687	4,848	4,400	-	23,848
Libraries	3	- 8	-	-	-	21,565	-	21,56
Other Cultural	3	.9	-		-	-	-	-
	Subtotal 4	4,913	-	9,687	4,848	25,965	-	45,41
Planning and Development Planning and Development				4.02.4				4.03
Commercial and Industrial			-	4,024	-	-	-	4,02
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			-					
Tile Drainage and Shoreline Assistance		-	11,003	-	-	-	-	11,00
		-	-	-	-	-	-	-
	Subtotal 4		11,003	4,024	-	-	-	15,02
Electricity		- 8	-	-	-	-	-	-
Gas	4	19 -	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	401,771	11,003	354,745	118,355	63,916	-	949,79

Municipality

1 \$

Rawdon Tp ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Taxation or User Charges Within Term of Council

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

To be Recovered From:

57,380 2 34,867 31,330 3 Subtotal 66,197 5 7 -9 10 11 29,200 12 13 --14 15 -16 -17 -Subtotal * 29,200 18 20 41,100 21 -22 Subtotal 23 41.100 24 25 -26 27 28 -30 -31 -Subtotal 32 Total Sources of Financing 33 136,497 34 35 49,917 Subtotal 49,917 36 37 38 39 29,200 Subtotal 40 29,200 41 **Total Applications** 79,117 42 43 -44 45 46 -47 -48 --49 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Rawdon Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	47,705
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	47,705
Transportation services Roadways			44,400			
Winter Control		8 9	41,100 -		-	-
Transit		9 10	-	-	-	-
Parking		11	-	-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	41,100	-	-	-
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 20	•	-		-
Social and Family Services	Subtotat	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	•	· ·	•
	Subtotal	ŀ		-	-	-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	2,212
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,212
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	-	-		-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	41,100	-	-	49,917

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Rawdon Tp

Γ		1
		\$
General Government		1 -
Protection to Persons and Property		·
Fire		2 -
Police		- 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	- 7
Transportation services		
Roadways		- 3
Winter Control		
Transit	10	
Parking	1	1
Street Lighting	1.	
Air Transportation	1.	
	1,	4
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	24	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	- 3
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	- 7
Libraries	3	3 -
Other Cultural	3'	
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	- 2
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 78,75
	4	
	Subtotal 4	7 78,75
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 78,75

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Rawdon Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 70 75 2
		1 78,753 2 -
: To Canada and agencies : To other		2 - 3 -
	Subtotal	4 78,753
Plus: All debt assumed by the municipality from others	Subtotal	4 78,755 5 -
Less: All debt assumed by others		J
:Ontario		6 -
:Schoolboards		7 .
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		- 10
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
		14 -
	Total	15 78,753
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures Long term bank loans		17 78,753 18 -
Lease purchase agreements		18 - 19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4 Actuarial balance of our cinking funds at		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		ş
Total liability for accumulated sick pay credits		33 30,105
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
		45 30,105
		,

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total 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. 1996 Debt Charges						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	6,518	4,485
- 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	6,518	4,485
				Total	,,,	0,010	1,105
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	- 6 44	recovera	h	recovera	h
			e nom the	recovera	ible from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	
							ited entities
		principal	interest	principal	interest	principal	ited entities interest
1997		principal 1	interest 2	principal 3	interest 4	principal 5	ited entities interest 6
1997 1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ited entities interest 6 \$
1998 1999		principal 1 \$ 7,127 7,697 8,316	interest 2 5 6,300 5,730 5,114	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6 \$ - - -
1998 1999 2000		principal 1 \$ 7,127 7,697 8,316 7,832	interest 2 5 6,300 5,730 5,114 4,449	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 \$ - - -	interest 6 \$ - - - -
1998 1999 2000 2001		principal 1 5 7,127 7,697 8,316 7,832 7,966	interest 2 5 6,300 5,730 5,114 4,449 3,823	principal 3 \$ - - - - - -	interest 4 5 - - - - - - - -	principal 5 \$ - - - - -	interest 6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006		principal 1 \$ 7,127 7,697 8,316 7,832	interest 2 5 6,300 5,730 5,114 4,449	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 \$ - - -	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	principal 1 \$ 7,127 7,697 8,316 7,832 7,966 39,815	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - -	principal 3 \$ - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr tr=""></tr>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 7,127 7,697 8,316 7,832 7,966 39,815 - - - - - - - - - - - - -	interest 2 5 6,300 5,730 5,114 4,449 3,823 9,009 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rawdon Tp

9LT

For the year ended December 31, 1996.

	Balance beginni of yea	ng amounts	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	161,2	00 385	161,585							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3			-							
Sewer rate	4		-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	70,3	37 160	70,497							
	8	-		-							
Payments in lieu of taxes	9	9	- 80	980							
Telephone and telegraph taxation	10	7,7	- 70	7,770							
Subtotal levied by mill rate general	11	3 240,2	87 545	240,832	232,082	7,770	-	980	-	240,832	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16		-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-		-
Speical charges	19			-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	/ 22	3 240,2	87 545	240,832	232,082	7,770	-	980	-	240,832	

Rawdon Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-		-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												-
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	161,200	385	161,585	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	20	1,005,876	2,290	-	1,008,166	975,508	32,658	-	-	1,008,166	2

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Rawdon Tp

			1 \$
Balance at the beginning of the year		1	561,335
Revenues Contributions from revenue fund			02.400
Contributions from capital fund		2	83,488
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,500
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,013
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	90,00
Expenditures			
Transferred to capital fund		14	31,33
Transferred to revenue fund		15 16	3,86
Charges for long term liabilities - principal and interest		63	
		20	-
		21	-
	Total expenditure	22	35,19
			00,17
Balance at the end of the year for:			
Reserves		23	210,31
Reserve Funds		24	405,82
	Total	25	616,14
Analysed as follows:			
Working funds		26	151,00
Contingencies		27	-
		F	
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 - roads		34	-
- sanitary and storm sewers		35 36	-
- parks and recreation		64	12,12
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	394,14
Development Charges Act		68	-
Lot levies and subdivider contributions		44	58,87
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55 56	-
Business Improvement Area		56 57	-
	T	_	141 44
	Total	58	616,14

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Rawdon Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	421,343	-
Accounts receivable				
Canada		2	3,509	
Ontario		3	482	
Region or county		4	17,055	
Other municipalities		5	400	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,893	business taxes
Taxes receivable				
Current year's levies		9	164,355	1,528
Previous year's levies		10	50,002	-
Prior year's levies		11	15,566	-
Penalties and interest		12	24,939	104
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	604	portion of line 20
Capital outlay to be recovered in future years		19	78,753	registration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	780,901	
	7000		,, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Rawdon Tp

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	1 540	
		-	1,562	
Ontario Region or county		27	1,387	
Other municipalities		28	2,182	
		29	8,600	
School Boards		30	-	
Trade accounts payable		31	16,627	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	78,753	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	616,142	
Accumulated net revenue (deficit)				
General revenue		42	55,625	
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	3	
School boards		57	20	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	780,901	

Municipality

STATISTICAL DATA

-			•	•						_		•	•	-	•	
Fo	r	th	ie	y	ear	eı	nde	d	Dec	em	be	?r	3	1,	1996	5.

Rawdon Tp

	10,, 1 \$
Administration Non-line Department Support Staff Pre Police Transit Health Services Health Heal	2 2 3 4 5 6 7 7 8 9 0 1 2 3 0 1 2 3 0 0 1 2 3 0 0 1 2 3 0 1 2 3 0 1 2 3 0 1 1 2 3 0 1 1 1 1 1 1 1 1 1 1 1 1 1
Non-line Department Support Staff Price Price Transit Patiet Wess Next Services Paris all Recardion Uberries Paris and Recardion Uberries Parining Total continuous full continuous full f	2 2 3 4 5 6 7 7 8 9 0 1 2 3 0 1 2 3 0 0 1 2 3 0 0 1 2 3 0 1 2 3 0 1 2 3 0 1 1 2 3 0 1 1 1 1 1 1 1 1 1 1 1 1 1
File Police Poli	3 4 5 6 7 8 9 0 1 2 3 0 0 1 2 3 0 0 1 2 3 0 0 1 2 3 0 0 1 2 3 0 0 1 2 5 8 1 0 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1
Police Transit Pator Works Healt Services Protor Works Healt Services Parks and Recreation Ubranes Tetel Continuous Un Ubranes Tetel Continuous Un Ubranes Tetel Continuous Tetel Continuous Ubranes Tetel Content Ubranes Tetel Continuous Ubranes Tetel Content Content Content Tetel Continuous Ubranes Tetel Content Conten	4 5 6 7 8 9 9 0 1 2 3 3 0 1 2 3 3 0 0 1 2 3 3
Transit Public Works Health Services Home for the Aged Other Social Services Parks and Recreation Libraries Parining Total Control Contreto Control Control Contreto Control Control	567878787877
Pails Works Health Services Homes for the Aged Other Social Services Parks and Recreations Libraries Parks and Recreations Libraries Parks and Recreations Libraries Parks and Recreations Libraries Parks and Recreations Total Continuous full December 31 Total Continuous full December 32 Total expenditures during the year on: Wages and salaries Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Subtotal Discourds allowed Trax adjustments under section 352 and 263 of the Municipal Act - conversible from general municipal reductions Trax adjustments under section 463, 495 and 496 of the Municipal Act - recoverable from general municipal reductions Trax adjustments under sections Actions The Municipal Elderly Residenci' Austance Act - reductions Anounts added to the tax roll for collection seconds The Municipal Elderly Residenci' Austance Act - reductions Anounts added to the tax roll for collection purposes only Basiness taxes written off Inder subsection 441(1) of the Municipal Act - reductions Anounts added to the tax roll for collection purposes only Basiness taxes written off Inder subsection 441(1) of the Municipal Act - reductions Anounts added to the tax roll for collection purposes only Basiness taxes written off Inder subsection 441(1) of the Municipal Act - reductions Anounts added to the tax roll for collection purposes only Basiness taxes written off Inder subsection 441(1) of the Municipal Act - reductions Anounts added to the tax roll for collection purposes only Basiness taxes written off Inder subsection 441(1) of the Municipal Act - Tax ductions Anounts added to the tax roll for collection purposes only Interim bilings: Number of Installeness Due duct of Installeness Due duct of Installeness Due duct of Installeness - Context of Installeness - Due duct of Installeness - Due duct of Installeness - Due duct of Installeness - Due duct of Instal	6 7 8 9 0 1 2 3 3 0 0 1 2 2 3 3 0 0 1 2 2 3 3 1 1 2 3 3 1 1 2 5 5 1 82, 10, 11 2 5 5 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,
Health Services Inter-Social Services Ditrer Social Services Inter-Social Services Panning Total 2. Total expenditures during the year on: a the provide services the provide services and services the provid	7 8 9 1 2 3 3 3 5 6 82, 1 5 1 5 5 6 7 9
Hore for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue control full Vages and salaries Employee benefits 16 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax Previous year's t	8 9 1 2 3 3 2 3 5 5 1 0, 1 5 1 55 0_5 0
Other Social Services Parks and Recreation Libraries Planning Total Continues full memoposes December 11 Statistics Imployee benefities 14 22. Total expenditures during the year on: Vages and statins: Imployee benefities 14 22. Total expenditures (dower ter municipalities only) Cash collections: Current year's tax Prevalues and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Aunicipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - anounts added to the aunicipal revenues Transfers to tax sole and tax registration accounts The Municipal Elderly Resident's Assitance Act: reductions - revorable from general municipal revenues Transfers to tax sole and tax registration accounts (Other (specify) Total reductions - refunds Other (specify) Instantiments Due date for 1996 (lower tier municipal Itelen (YYYYMMDD)	9 0 1 2 3 3 0 0 1 2 5 5 82, 10, 1 5
Parks and Recreation Utrains Planning Total Control control of the endpower Take adjustments during the year on: Yages and salaries Take ductions of tax roll during the year on: Yages and salaries Take ductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax Provious years tax Provious years Provious years Provio	0 1 2 3 other 2 5 82, 10, 1 5
Libraries Planning Total Total entimese applications of lat relations of lat entimese applications of lat entities and interest Subtotal Discounts allowed Previous graves fax, Penalties and interest Subtotal Discounts allowed Trans digutaments addes to the roll (negative) a mounts added to the tax registration accounts recoverable from general municipal recenues recoverable from general municipal recenues a recoverable form general munici	1 2 3 3 5 5 6 1 5 1 5 1 5 1
Planning Total	2 3 0 0 1 3 2 5 3 3 2 5 3 1 5 1 5
Image: contrast of the set of the s	3 other 2 \$ 82, 10, 1 \$
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Pr	other 2 \$ 82, 10, 1 \$
2. Total expenditures during the year on: is may be added in the interval of the i	2 \$ 82, 10,
2. Total expenditures during the year on:	2 \$ 82, 10,
2. Total expenditures during the year on: Wages and stataries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Previous y	\$ 82, 10, 1 \$
A four objective of a share's is a share is	82,. 10,. 1 \$
Employee benefits 13 343 Employee benefits 13 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous	10,, 1 \$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments writer off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - treat reductions - and tier tier tier tier tier tier tier tier	1 \$
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Penalies and interest Subtracts Subtract Subtrac	6 1,452,
Subtrail Discussion Tax adjustments under section 362 and 263 of the Municipal Act - anounts added to the roll (negative) - anounts writter off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable Itom general municipal revenues - refunds Other (specify) - refunds Other (specify) - refunds - other subsection 441(1) of the Municipal Act - secoverable from general municipal revenues - refunds - other (specify) - refunds - other (specify) - refunds - other (specify) - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - tax due dates for 1990 (lower tire municipalities only) Business taxes written of under subsection 441(1) of the Municipal Act - tax due dates for 1990 (lower tire municipalities only) Business taxes written of installment (YYYMMDD) - Die date of first installment (YYYMMDD) - Die date of firs	7 129,
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Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - refunds Other subsection 411(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)	9 1,616,
 - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	0
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Eve date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Eve date of first installment (YYYMMDD) Eve date of first installment (YYYYMMDD) Eve date of first installment (YYYMMDD) Ev	2
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Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	
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The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	5
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	6
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	7
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Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	0
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	9 1,616,
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	0
4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	'L
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	1
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	2 19960
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	3
Due date of last installment (YYYYMMDD)	4
	5 19960
	6 19960
	\$
Supplementary taxes levied with 1997 due date	7
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing req	ements
approved by submitted but no	forecast not ye
gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Counc	submitted to th O.M.B or Counc
	4
Estimated to take place \$ \$	\$
in 1997 58	+
in 1998 59	
in 1999 60	
in 2000 61	
in 2001 62	
Total 63	

ality

STATISTICAL DATA	
For the year ended December 31, 1996.	

Rawdon Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	¥ 14,876	12,36
				,0/0	.2,00
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-		
In other municipalities (specify municipality)	57	-		-	
	40	-			
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	- [number of	1996 billings		
		residential	residential	all other	computer use
	-	units	units	properties	only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	100,00
				L	,
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	г	1	2		
		\$	\$	3	4
name of joint boards				3 %	4
	F				4
	53	-	-		4
	53 54	-	-	%	
	_			%	
 	54	-	-	% - -	- -
 	54 55	-	-	% - - -	-
	54 55 56		-	% 	
 	54 55 56		-	% 	
	54 55 56		-	% 	
 	54 55 56	- - - tile drainage, shoreline assist-	-	% 	
 	54 55 56	- - - tile drainage,	-	% 	
 	54 55 56	- - - - - - - - - - - - - - - - - - -	- - - -	% - - - - - -	
 	54 55 56	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B.	% - - - - - - -	- - - - -
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 121,400	other submitted to O.M.B. 2 \$	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 121,400 -	other submitted to O.M.B. 2 \$ -	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 121,400 - 29,200	other submitted to O.M.B. 2 \$ - -	%	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - -	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - -	%	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - -	%	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - -	%	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - -	%	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72		- - - - - - - - - - - - - - - - - - -	%	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - -	%	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	%	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	% .	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	% .	
The second	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	% .	
The set of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -		%	
The second	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -		%	