MUNICIPAL CODE: 12019

MUNICIPALITY OF: Rawdon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rawdon Tp

1

For the year ended December 31, 1997.

		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	1,690,260	241,573	1,076,049	372,638
Direct water billings on ratepayers own municipality	2		-		<u> </u>
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Sub	total 6	1,690,260	241,573	1,076,049	372,638
PAYMENTS IN LIEU OF TAXATION					
Canada	7	872	125	-	747
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,710	675		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	1,685	179	-	1,506
Sub	total 18	4,267	979	-	3,288
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	467,925			467,925
	61				-
	total 69	467,925			467,925
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29				7,651
Canada specific grants	30				-
Other municipalities - grants and fees	31				<u>-</u>
Fees and service charges	32				62,081
	total 33	69,732			69,732
OTHER REVENUES	2.4				
Trailer revenue and licences	34		_	-	
Licences and permits	35	28,223	-	-	28,223
Fines Penalties and interest on taxes	37 38	27 245			27 245
Investment income - from own funds	39	37,345		-	37,345
- other	40			-	4,664
Sales of publications, equipment, etc	42	,			
Contributions from capital fund	43	_			
Contributions from reserves and reserve funds	44	46,821			46,821
Contributions from non-consolidated entities	45				
	46				<u> </u>
	47	-			<u>-</u>
	48	_			
Subr	total 50		-		117,053
TOTAL REVE			242,552	1,076,049	1,030,636

		CI	c 1	\sim	T .	V	TI	\sim	N
ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1997.

Rawdon Tp	2LT - OP
	4

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSESS	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													
General	0	117,851,890	3,390,003	1,169,110	2.90000	3.41200	341,770	11,566	3,989	1,972	-	-	359,297
Street Lighting	0	3,838,100	805,800	-	0.42100	0.49500	1,615	399	-	-	-	-	2,014
Subtotal Levied By Mill Rate	0	-	-	-	-	-	343,385	11,965	3,989	1,972	-	-	361,311
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,327	-	-	-	-	11,327
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	11,327	-	-	•	•	11,327
Total Taxation	0	•	•	-	-	-	343,385	23,292	3,989	1,972	•	•	372,638

Municipality

ANALYSIS	OF TAXATION	
-----------------	-------------	--

For the year ended December 31, 1997.

Municipality		
	Rawdon Tp	2LT

For the year ended December 31, 1997.													
		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
II. Upper tier purposes													
General	0	117,851,890	3,390,003	1,169,110	1.89000	2.22400	222,763	7,539	2,600	1,285	-	-	234,187
Subtotal Levied By Mill Rate	0	-	-	-	-	-	222,763	7,539	2,600	1,285	-	-	234,187
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,386	-	-	-	-	7,386
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,386	-	-	-	-	7,386
Total Taxation	0	-	-	-	-	-	222,763	14,925	2,600	1,285	-	-	241,573

ANALYSIS OF TAXATION

2LT - OP Rawdon Tp

For the year ended December 31, 1997.													<u> </u>
, ,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	112,737,160	3,169,560	1,080,665	8.432000	9.920000	950,588	31,442	10,720	5,734	-	-	998,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,967	-	-	-	-	27,967
Total Taxation	0	-	-	-	-	-	950,588	59,409	10,720	5,734	-	-	1,026,451

ANALYSIS	OF TAX	KATION
-----------------	--------	--------

For the year ended December 31, 1997.

Rawdon Tp 2LT - OP 4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	5,114,730	220,443	88,445	8.159000	9.599000	41,732	2,116	849	-	-	-	44,697	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,901	-	-	-	-	4,901	
Total Taxation	0	-	-	-	-	-	41,732	7,017	849	-	-	-	49,598	
Total all school board taxation	0	-	-	-	-	-	992,320	66,426	11,569	5,734	-	-	1,076,049	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water serv	vice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rawdon Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3	4 \$
General Government		1	1,558	-	-	5,862
Protection to Persons and Property						
Fire		2	1,196	-	-	-
Police Conservation Authority		3		· .	-	<u> </u>
Protective inspection and control		4 5	605	· ·	-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	1,801	-	-	-
Transportation services						
Roadways		8	-	-	-	5,076
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street High Man		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	<u> </u>
	Subtotal	15	-	<u> </u>	-	5,076
Environmental services	-					2,010
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	2 051
Garbage Disposal Pollution Control		21	-	•	-	3,851
		22	-	-	-	-
	Subtotal	23	-	-	-	3,851
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	· .
Cemeteries		28	-	<u> </u>	-	<u> </u>
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		_	_	11,027
Libraries		38	4,292		-	- 11,027
Other Cultural		39	-	-	-	-
	Subtotal	40	4,292	-	-	11,027
Planning and Development Planning and Development		41	-	-	-	7,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	- 20.245
Tile Drainage and Shoreline Assistance		45 46			-	29,265
	Subtotal	47	-	<u> </u>	-	36,265
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,651	-	-	62,081

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rawdon Tp		
namaon ip		

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits			Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		•	•	*	Ť	*	•	Ť
General Government	1	125,004	-	85,297	84,691	-	-	294,99
Protection to Persons and Property Fire		45.020		20.404	7 200			E4 02
Police	2	15,930	-	28,696	7,200	-	-	51,82
Conservation Authority	4	-	-	-	-	6,798	-	6,79
Protective inspection and control	5	-	-	22,651	-	-	-	22,65
Emergency measures	6	-	-	-	10,663	-	-	10,66
	Subtotal 7	15,930	-	51,347	17,863	6,798	-	91,93
Transportation services								
Roadways Winter Control	8	249,163	-	233,560	61,698	-	<u> </u>	544,42
Transit	10	-	-	-	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,489	-	-	-	1,48
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	240 142	-	- 225 040	- 41 409	-	-	- E4E 01
Environmental services	Subtotal 15	249,163	-	235,049	61,698	-	-	545,91
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	16,006	-	66,041	-	5,360	<u> </u>	87,40
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	16,006	-	66,041	-	5,360	-	87,40
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	Subtotut 30							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	4,692	_	9,211	-	2,000		15,90
Libraries	38	-	-	-	-	20,135	-	20,13
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,692	-	9,211	-	22,135	-	36,03
Planning and Development Planning and Development	41	_	_	711	-	_		71
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	29,265	-	-	-	-	29,26
	46 Subtotal 47	-	- 20.245	- 711	-	-	-	20.07
Electricity	Subtotal 47 48	-	29,265	711	-	-		29,97
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	410,795	29,265	447,656	164,252	34,293	_	1,086,26

Municipality

ANALYSIS OF CAPITAL OPERATION

Rawdon Tp

5

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 32,361 81,100 Reserves and Reserve Funds Subtotal 113,461 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 10,800 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 10,800 18 Grants and Loan Forgiveness Ontario 20 5,100 21 5,100 Other Municipalities 22 Subtotal 10,200 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 22.042 28 Donations 30 31 Subtotal 32 22,042 Total Sources of Financing 33 156,503 Applications Own Expenditures Short Term Interest Costs 34 Other 35 145,703 Subtotal 145,703 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 10,800 Subtotal 40 10,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 156,503 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rawdon Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 28,658 Protection to Persons and Property Fire 30,900 Police Conservation Authority Protective inspection and control 24,310 **Emergency measures** 55,210 Subtotal Transportation services Roadways 5,100 5,100 31,898 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 5,100 5,100 31,898 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 29,937 Libraries 38 Other Cultural 39 29,937 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 5,100 5,100 145,703

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rawdon Tp

For the year ended December 31, 1997.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System Waterworks System		7 <u>-</u> 8 -
Waterworks System Garbage Collection		9 -
Garbage Disposal		ó -
Pollution Control		1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		-
Ambulance Services Cemeteries		7 <u>-</u> 8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		-
Day Nurseries		4 -
		5 -
Described and College Coming	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	о -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		4 - 6 5,384
		6 -
	Subtotal 4	
Electricity		8 -
	4	9 -
Gas Telephone		0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rawdon Tp

Total

45 -

For the year ended December 31, 1997.

		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 65,384
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 65,384
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Local Ontario Clans Water Agency debt retirement funds	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		- 12
- enterprises and other		
	Subtotal	14 -
	Total	15 65,384
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 65,384
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in		-
		\$
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 -
		L
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
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		-
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 -
		-
		- 44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

nnicipality

Rawdon Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 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	24,170	5,095
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					EE		
					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-				Total	59 78	24,170	5,095
				Total	78	24,170	3,073
Line 78 includes:					İ		
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							
		recoverable		recovera			ble from
	_	consolidated r		reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		6,840	5,231	-	-	-	-
1999		7,391	4,683	-	-	-	-
2000		6,833	4,092	-	-	-	-
2001		6,887	3,546	-	-	-	-
2002	L	7,437	2,995	-	-	-	-
2003-2007	L	29,996	6,190	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	65,384	26,737	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	S						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998						72	-
1999						73	-
2000						74	-
2001						75	=
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					93		

nicipality	
	Rawdon Tp
	Nawdon 1p

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	162,411	910	163,321							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	70,491	375	70,866							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	979	-	979							
Telephone and telegraph taxation	0	7,386	-	7,386							
Subtotal levied by mill rate general	1 3	241,267	1,285	242,552	234,187	7,386	-	979	-	242,552	3
Special purpose requisitions Water	2	_									
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
<u></u>	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	- 1		-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total region or county	22 3	241,267	1,285	242,552	234,187	7,386	-	979	-	242,552	3

Municipality	
	Rawdon Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	162,411	910	163,321	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	162,411	910	163,321	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	20	1,070,315	5,734	-	1,076,049	1,043,181	32,868	-	-	1,076,049	20

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rawdon Tp

10

15

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	616,142
Revenues Contributions from revenue fund		2	131,891
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	4,000
Investment income - from own funds - other		5 6	3,006 7,041
		9	7,041
		10	-
		11	-
-		12	-
	Total revenue	13	145,938
Expenditures Transferred to capital fund		14	81,100
Transferred to revenue fund		15	46,821
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
-		21	-
	Total expenditure	22	127,921
Balance at the end of the year for:			
Reserves		23	192,589
Reserve Funds	Tatal	24	441,570
Analysed as follows:	Total	25	634,159
Reserves and discretionary reserve funds:			
Working funds		26	150,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			
- water		28 29	-
Replacement of equipment		30	122,099
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	185,738
- sanitary and storm sewers		36	-
- parks and recreation		64	9,049
- library		65	· .
- other cultural - water		66 38	· .
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	59,376
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Waterworks current purposes Transit current purposes		50	<u> </u>
Library current purposes		51	<u> </u>
		52	107,897
		53	-
		54	-
		55	-
		56	-
-		57	-
	Total	58	634,159

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rawdon Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	467,022	-
Accounts receivable				
Canada		2	10,959	
Ontario		3	15,969	
Region or county		4	1,735	
Other municipalities		5	1,193	
School Boards		6	4,408	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,414	business taxes
Taxes receivable			,	
Current year's levies		9	144,013	
Previous year's levies		10	56,997	800
Prior year's levies		11	17,280	-
Penalties and interest		12	24,678	286
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	65,384	resistration
Other long term assets		20	-	-
	Total	21	814,052	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Rawdon Tp	

For the year ended December 31, 1997.

LIADILITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	-
- Canada	24		
- Canada - Other	25	<u> </u>	
Accounts payable and accrued liabilities	23	-	
Canada	26	165	
Ontario	27	1,811	
Region or county	28	16,053	
Other municipalities	29	34,217	
School Boards	30		
Trade accounts payable	31	57,710	
Other	32	4,530	
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	65,384	
- 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	634,159	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	47		
Libraries	49		
Cemetaries	50		
	50	-	
Recreation, community centres and arenas		-	
	52 53	-	
	54 55	-	
Pagion or county			
Region or county	56	3	
School boards	57	20	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50		
	Total 59	814,052	

Municipality

Rawdon Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of centin	nuous full time employees as at December 31						1
Administration	idous full time employees as at December 31					4	4
Non-line Departme	ent Support Staff					2	1
Fire	ent support starr					3	-
Police						4	-
Transit						5	-
Public Works						6	5
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Servi	ces					9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	13	7
						continuous full time employees	
						December 31	other
						1	2
-	es during the year on:					\$	\$
Wages and salarie					14	256,297	120,488
Employee benefits	S				15	25,091	8,919
							1
2 B. d							\$
Cash collections:	x roll during the year (lower tier municipalities only) Current year's tax					16	1,530,195
Casii collections.	Previous years' tax					17	155,646
	Penalties and interest					18	37,606
					Subtotal	19	1,723,447
Discounts allowed						20	•
	under section 362 and 263 of the Municipal Act						
	ded to the roll (negative)					22	
- amounts wr	itten off under sections 465, 495 and 496 of the Municipal Act					23	
	from upper tier and school boards						
						24	
- recoverable	from general municipal revenues					25	
Transfers to tax sa	ale and tax registration accounts					26	
The Municipal Elde	erly Residents' Assistance Act - reductions					27	
0.1 (- refunds					28	
Other (specify)				Total reductions		80	
Amounts added to the	e tax roll for collection purposes only			rotal reductions		29 30	
	n off under subsection 441(1) of the Municipal Act					81	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
4. Tour does do tou four	a 4007 (laures ties servei de alities en la)						1
Interim billings:	r 1997 (lower tier municipalities only) Number of installments					31	1
internii bittings.	Due date of first installment (YYYYMMDD)					32	19,970,325
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,625
	Due date of last installment (YYYYMMDD)					36	19,970,925
							\$
Supplementary tax	xes levied with 1998 due date					37	-
5 Projected capital	l expenditures and long term						
	ements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$
in 1998			58		-	-	-
in 1999 in 2000			59 60		-	-	-
in 2000			61		-	-	-
in 2002			62		-	-	-
		Total	63		-	-	-

Rawdon Tp

12

CТ	- ^ -	LIC.	TI/	ΛI	n/	$\Delta T \Delta$
7 I	-			41	116	4 I 4

STATISTICAL DATAFor the year ended December 31, 1997.

, , , ,						
				ı	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		_	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water	20	Ĺ		\$	\$	
In this municipality In other municipalities (specify municipality)	39	9_	-	-	-	
	40	0	-	-	-	-
	41	-	-	-	-	-
	42	_	-	-	-	-
	64	-	-	-		-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
S		-	1	2	3	4
Sewer In this municipality	44	4	_	\$ -	<u> </u>	
In other municipalities (specify municipality)	·	┢				
	45	-	-	-	-	-
	46	-	-	-	-	-
	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	_	_
and series ser need see miles are not on an ecc sixing					<u>-</u>	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3		-	-	-
Borrowing from own reserve funds						1
7. But own reserve rains						\$
Loans or advances due to reserve funds as at December 31					84	63,645
40 Islands and a second data the other models allow						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		г	1	2	3	4
			\$	\$	%	
name of joint boards	53	,	_	_	_	
	54	_	-	-	-	-
-	55	-	-	-	-	-
	56	_	-	-	-	-
-	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	7	92,200	-	· · · · · · · · · · · · · · · · · · ·	92,200
Approved in 1997	68	_	-	-	-	-
Financed in 1997	69	_	10,800	-		10,800
No long term financing necessary	70	-	- 91 400	-	-	- 91 400
Approved but not financed as at December 31, 1997	71 72	_	81,400	-	-	81,400
pappucacions submitted but not approved as at Decemener 31, 1997						
Applications submitted but not approved as at Decemeber 31, 1997						
Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures						_
	2000		2001	2002	2003	2004 5
			2001 2 \$	2002 3 \$	2003 4 \$	2004 5 \$
	2000		2	3	4	5
12. Forecast of total revenue fund expenditures	2000 1 \$		2 \$	3 \$	4 \$	5 \$
	2000 1 \$		2 \$	3 \$	4 \$	5 \$ -
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$		2 \$	\$	1	5 \$ - 2 \$
12. Forecast of total revenue fund expenditures	2000 1 \$		2 \$	3 \$	4 \$	5 \$ -