MUNICIPAL CODE: 47022

MUNICIPALITY OF: Raglan Tp

Municipality

Raglan Tp

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			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	411,806	36,087	262,717	113,002
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-	2/2 7/7	-
S PAYMENTS IN LIEU OF TAXATION	Subtotal	6	411,806	36,087	262,717	113,002
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2.502	074		0.74
		9	3,583	871		2,712
The Municipal Act, section 157 Other		10 11	-	· · ·		-
Ontario Enterprises						
Ontario Housing Corporation		12	12,372	1,087	7,899	3,386
Ontario Hydro		13	1,307	116	-	1,191
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	532	-	-	523
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 17,794	- 2,083	- 7,899	- 7,812
ONTARIO UNCONDITIONAL GRANTS				,		,-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	21,031	-	-	21,031
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	41,647	-	-	41,647
REVENUES FOR SPECIFIC FUNCTIONS		—				
Ontario specific grants		29	191,479			191,479
Canada specific grants		30	1,116			1,116
Other municipalities - grants and fees		31	· ·		-	-
Fees and service charges		32	43,432		-	43,432
	Subtotal	33	236,027			236,027
		~				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,491	-	-	2,491
Fines		37	-		-	-
Penalties and interest on taxes		38	7,657		-	7,657
Investment income - from own funds		39	141		-	14
- other		40			-	-
Sales of publications, equipment, etc		42			-	
Contributions from capital fund Contributions from reserves and reserve funds		43 44			_	-
Contributions from non-consolidated entities		44 45				-
		45				-
		46				
		47			_	
		48 49				
Sale of Land		47				-
Sale of Land	Subtotal	50	10,289	-	-	10,289

							Municipality						
ANALYSIS OF TAXATION									Ragl	an Tp			2LT - OP
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		Ţ	•	·	Ŧ	•	Ŧ	•	Ŧ	Ŧ	•	•	•
General	0	956,426	137,396	54,345	90.27600	106.20700	86,343	14,592	5,772	321	73	285	107,386
	_												
	-												
	_												
	_												

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Raglan Tp

ANALYSIS OF 1	ΓΑΧΑΤΙΟΝ
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For the	year ended	December	31.	1992.
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For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	956,426	137,396	54,345	28.98800	34.10300	27,725	4,686	1,853	103	23	92	34,482

2LT - OP

Municipality

ANALYSIS	OF TAXATION	

							1 2						
ANALYSIS OF TAXATION									Ragl	an Tp			2LT - OP
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
III. School board purposes													
Elementary public General	0	836,473	135,335	53,730	106.127000	124.855000	88,772	16,897	6,708	378	83	335	113,173
General	Ű	050,475	133,333	55,750	100.127000	124.055000	00,772	10,077	0,700	570	03	555	
													1
													1
Elementary separate							-						
General	0	119,953	2,061	615	116.550000	137.118000	13,981	283	84	-	-	-	14,348
												ļ	
												,P	l
	+												╢─────
													1
													/L
Secondary public	0	836,473	135,335	53,730	102.464000	120.546000	85,708	16,314	6,477	365	80	324	109,268
General	•	050,475	133,333	55,750	102.404000	120.340000	03,708	10,314	0,477		80	524	107,200
													╢┝─────
												'	11

Public consolidated

							Municipality						_	
ANALYSIS OF TAXATION									Ragla	an Tp			2LT - OP	
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES						
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	\$	Ş	
Secondary separate					_		_			_			_	
General	0	119,953	2,061	615	106.340000	125.106000	12,756	258	77	-	-	-	13,091	
Separate consolidated]	I		·				-	-		

Total all school board taxation	0]			201,217	46,589	13,346	743	163	659	262,717

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Raglan Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,21
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	75	-	-	28
Emergency measures		6	-	-	-	-
	Subtotal	7	75	-	-	28
ransportation services						
Roadways		8	96,658	1,004	-	-
Winter Control		9	15,486	112	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	112,144	1,116	-	-
nvironmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,4
Pollution Control		21	-	-	-	-
		22	-	-	-	-
aste Comisso	Subtotal	23	-	-	-	1,48
lealth Services Public Health Services		24		-	_	
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27		-		-
Cemeteries		28	-	<u> </u>		_
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	69,889	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	69,889	-	-	-
ecreation and Cultural Services Parks and Recreation						. .
		37	6,000	-	-	38,4
Libraries		38	3,371	-	-	-
Other Cultural	6 1 1	39	-	-	-	-
anning and Development	Subtotal	40	9,371	-	-	38,4
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
lectricity		48	-	-	-	-
as		49	-	-	-	-
elephone		50		-	-	-
	Total	51	191,479	1,116		43,4

Raglan Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	38,093	-	26,758	2,792	-	-	67,643
Protection to Persons and Property								
Fire	2	-	-	14,204	-	347	-	14,551
Police Conservation Authority	3	-	-		-	-	-	-
Protective inspection and control	4		-	-	-	-	-	
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	14,204	-	347	_	14,551
Transportation services								
Roadways	8	67,186	-	88,956	-	-	-	156,142
Winter Control	9	10,861	-	13,501	-	-	-	24,362
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	2,771	-	-	-	2,771
Air Transportation	13	-	-	-	-	-	-	-
	Subtotal 15	- 78,047	-	- 105,228	-	-	-	- 183,275
Environmental services Sanitary Sewer System				-	_			
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	17		-	-	-	-		-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,600	-	3,055	-	-	-	8,655
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	•	-
	Subtotal 23	5,600	-	3,055	-		-	8,655
Health Services Public Health Services								
	24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25	-	-	-	-	-	-	-
Ambulance Services	20		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	2,149	-	-	-	81,856	-	84,005
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	- 2,149	-	-	-	- 81,856	-	- 84,005
	Subtotat 36	2,149	-	-	-	61,650	-	64,005
Recreation and Cultural Services								
Parks and Recreation	37	1,784	-	20,786	19,782	-	-	42,352
Libraries	38	-	-	-	-	3,371	-	3,371
Other Cultural	39	-	-	-	-	-	-	-
Dispersion and Development	Subtotal 40	1,784	-	20,786	19,782	3,371	-	45,723
Planning and Development Planning and Development	41	-	-	283	-	-	-	283
Commercial and Industrial	42	_	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	283	-	-	-	283
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	125,673	-	170,314	22,574	85,574	-	404,135

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Raglan Tp

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			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	138,903
Source of Financing Contributions from Own Funds		Ī	
Revenue Fund		2	22,574
Reserves and Reserve Funds		3	1,916
	Subtotal	4	24,490
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		ģ	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	120,000
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	120,000
Ontario		20	295,318
Canada		21	
Other Municipalities		22	-
	Subtotal	23	295,318
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
		27	56,214
Donations		20 30	
		31	-
	Subtotal	32	56,214
	Total Sources of Financing		496,022
Applications		33	490,022
Own Expenditures Short Term Interest Costs		34	_
Other		34	372,166
Other	Subtotal	35	372,166
Transfer of Proceeds From Long Term Liabilities to:		30	572,100
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	372,166
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	15,047
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	15,047
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15,047
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Anound in Line to Raised on Denail of Other Municipalities		.,,	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Raglan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,792
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	143,779	_	-	157,115
Winter Control		9	-	_	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	143,779	-	-	157,115
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	•	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-		-	
Pollution Control		21	-	-	-	-
		22	-	_		-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	_		
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	151,539	-	-	212,259
Libraries Other Cultural		38 39	•	-	-	-
Other Cultural	Subtotal	_	- 151,539	-	-	- 212,259
Planning and Development	Subtotal	40	131,337	-	-	212,237
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	295,318	-	-	372,166

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Raglan Tp

		\$
General Government	•	-
Protection to Persons and Property		
Fire		-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
Roadways	٤	-
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	12	
-	Subtotal 15	
Environmental services	Subtotat	` <u> </u>
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
-	Subtotal 23	
Health Services		,
Public Health Services	24	4 -
Public Health Inspection and Control	25	5 -
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	2 -
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	120,00
Libraries	38	,
Other Cultural	39	
	Subtotal 40	
Planning and Development		120,00
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	Subtotal 47	
	Subtotal 47 48	
Electricity		
Gas	49	
Telephone	50	
	Total 51	120,00

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

Ministry of the Environment 22				1 \$
Al def auelly of enuncipality enderedor manicipalities and or environment of a second and agences in order and agences in the second and agences in the second and agences in the second agence in the second agence is in the	1. Calculation of the Debt Burden of the Municipality			
i To forthe and agences i To Gunde agen				
17. Cancer 1				
i or some of the set o			1	
should be assumed by the mating hulp on above assumed by the matin			_	
hte. Af de same of y ben millipally fan a obre. Sabra is in a construction of y oben. Sabra i	: To other		-	
Less All a for a grant of the second of the		Subtotal		120,000
Jours of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned that set events Image: Source of the functionated bits returned bits functiona			5	-
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Saload of a set of a			_	-
isse work of the Environment dote retroment funds invert inver inv	:Other municipalities		-	-
i-serif with probe the probe is above is abov		Subtotal	9	-
interim in the interim inte				
own sinking funds (atral balance) 1 : enterprises and other 5 ablestal : enterprises and other 5 ablestal : noterprises and other 5 ablestal : roterprises and other 5 ablestal : roterprises and other 5 ablestal : roterprises and other 16 : roterprises and other 17 : roterprises and other 18 : roterprises and other 20 : roterprises and other aryonice interprises (net of sinking fund holdings) 21 : roter de payable in foreign currencies (net of sinking fund holdings) 25 : roter de roter inducé in line 15 abore 20 : roter de rot sinking fund addet retirement funds duriting they aryonice in the annual in			-	
- entreprine and other - interprine and - interprin - interprine and - interprin - interprine and - in			11	-
- enterprises and other				
Subtrail Total 10 Total 10 100000 Similar first discherures 16 100000 Similar first discherures 16 100000 Similar first discherures 18 100000 Similar first discherures 18 100000 Microsope parks aggreements 20 10 Notize park less 20 10 Notize park less in foreign currencies (set of sinking fund holdings) 25 10 Stati debt paysible in foreign currencies (set of sinking fund holdings) 25 10 Other - Canadian distati equivalent included in line 15 above 29 10 Other - Canadian distati equivalent included in line 15 above 29 10 Nater earned on sinking funds and debt retirement funds during the year 29 10 Nater earned on sinking funds at year end 20 10 Total labbitry of accountation distation funds 30 10 Nater earned on sinking funds at year end 20 10				
Total Total 1000000000000000000000000000000000000	- enterprises and other		-	
amour propried in line 15 saloyses 1 installment (serial) debentures 1 installment (serial) 1 install debet payable in foreign currencies (set of sinking fund holdings) 1 installment (set of min mont in U.S. dollar) 2 install debet payable in foreign currencies (set of sinking fund submet in to 1 2 int			-	
Sinding functions of the Environment of the Envi		Total	15	120,000
installment (urital) debentures installment (urital) debenture				
Lease purchase agreements Lease purchase agreements Minitry of the Environment. 	-			
Lease purchase agreements 19 Mortguest 20 Mortguest 23 Mortguest 24 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 1. S. dollars - Canadian dollar equivalent included in line 15 above				
Mortagaes 20 Ministry of the Environment 22 24 24 24 24 25 25			_	120,000
Ministry of the Environment 22 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) US. dottar - Canadian dottar equivalent included in line 15 above <t< td=""><td>Lease purchase agreements</td><td></td><td>19</td><td>-</td></t<>	Lease purchase agreements		19	-
21 22 23 22. Total debt payable in foreign currencies (net of sinking fund holdings) 25 26 U.S. dulta - Canadian dulta requivalent included in time 15 above 26 27 2. Total debt payable in foreign currencies (net of sinking fund holdings) 28 28 0ther - Canadian dulta requivalent included in time 15 above 27 27 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 28 29 3. Interest earned on sinking funds and debt retirement funds during the year 29 29 Own funds 29 20 Year 30 20 Year 31 20 Year 31 20 Year 33 20 Year 3	Mortgages			-
242. Total debt payable in foreign currencise (net of tinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above252. Total debt payable in foreign currencise (net of tinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above262. Total debt payable in foreign currencise (net of tinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above262. Total debt payable in foreign currencise (net of tinking funds and debt retirement funds during the year Own funds283. Interest earned on sinking funds and debt retirement funds during the year290	Ministry of the Environment		22	-
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 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 2. Interest earned on sinking funds and debt retirement funds during the year Own funds - water 2. Interest earned on sinking funds at year end 5. Cong term commitments and contingencies at year end Total liability of accumulated sick pay credits 1. Intil unfunded - actuarial deficiency 1. Total liability onder OMEIS plans - initial unfunded - actuarial deficiency 1. Outstanding loads guarance - initial unfunded - actuarial deficiency 1. Outstanding load or Counci, as the case may be - hoppital support - university support - leases and the argements Commitments and liabilities financed forn revnue, st approved by - the Other Amulticipal Koand or Counci, as the case may be - hoppital support - leases and the argements Other report() - leases and the argements - councies and the a			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 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
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 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				s
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other . canadian dollar equivalent included in line 15 above 27 . par value of this amount in U.S. dollars 28 . par value of this amount in 28 . par value of this amount in 28 . par value of this amount in 29 . actadian dollar equivalent included in line 15 above 29 . par value of this amount in 29 . actadian dollar equivalent included in line 15 above 29 . actadian dollar equivalent included in line 15 above 29 . par value of this amount in . Interest earned on sinking funds and debt retirement funds during the year . Actadia dollar equivalent included in line 15 above . Actadia dollar equivalent funds during the year . Actadia dollar equivalent funds during the year	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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 29 Own funds 29 Ministry of the Environment - sever 30 • water 31 A. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 total liability or accumulated sick pay credits 33 7 total liability for own persion funds • initial unfinded 34 • actuarial deficiency 35 • actuarial deficiency 35 • actuarial deficiency 35 • actuarial deficiency 36 • actuarial deficiency 35 • actuarial deficiency 36 • actuarial deficiency 39			25	-
- par value of this amount in 28 5 Therest earned on sinking funds and debt retirement funds during the year Own funds 29 29 Ministry of the Environment - sever 29 30 - water 30 30 - water 31 30 4. Actuarial balance of own sinking funds at year end 32 5 5. Long term commitments and contingencies at year end 32 7 Total Liability for accumulated sick pay credits 33 7 Total Liability for won persion funds 35 Total Liability for won persion funds 37 Outstanding loans guarantee 36 Commitments and Idabilitis financed from revenue, as approved by the Ontario Aumicipal Board or Counci, as the case may be - instital wight or guarding Loans during the case may be - instital wight of accumulate and the case may be - instital wight of the agreements 41 Cother (specify) 42 - Cother (specify) 42 -	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficien	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficien	- par value of this amount in		28	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 30 30 30 30 30 30 30 30 30 30 30 30				
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 22 S Actuarial balance of own sinking funds at year end 32 S Total liability for accumulated sick pay credits 33 Total liability of own pension funds - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - inversity support - university support			Г	Ş
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 22 S Actuarial balance of own sinking funds at year end 32 S Total liability for accumulated sick pay credits 33 Total liability of own pension funds - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - inversity support - university support	2 Interact earned on cipling funds and debt rationment funds during the year			
Ministry of the Environment - sewer 0 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for maccumulated sick pay credits 33 - total liability off or maccumulated sick pay credits 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 36 - 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 40 - - - university support 40 - -			20	_
water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1. Total liability under OMERS plans 34 - actuarial deficiency 35 1. total liability for own pension funds 36 - 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 39 - iniversity support 39 - - university support 40 - - liases and other agreements 41 - - Cother (specify) 42 -			_	
A Actuarial balance of own sinking funds at year end 32 - 5 32 5				
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 40 - invirents und uiabilities financed from revenue, as approved by 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- water		21	-
S. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Total liabilities financed from revenue, as approved by 37 . - university support 39 . . - university support 39 . . - leases and other agreements 41 . . - Cotter(y) - - . . - - . . .			_	\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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				
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 37 . Outstanding loans guarantee 39 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support				\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 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 39 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end			
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 6 - - 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 39 - - hospital support 39 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - -	Total liability for accumulated sick pay credits		33	-
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44				
Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				-
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35	-
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)424344				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			_	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -	Outstanding loans guarantee		38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
· university support40- leases and other agreements41Other (specify)424344			~	
- leases and other agreements 41				
Other (specify) 42 - 43 - 44 -				
43 - 44 -				
44	Other (specify)		-	-
			43	-
Total 45 -			44	-
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Raglan Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1 \$	2	3 \$
Mahammania dan Katalah munisira Uta sada						\$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	
7. 1992 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
- 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	-	
	-	consolidated ı principal	interest	principal	e funds interest	principal	ited entities interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	16,000	11,400	-	-	-	
1994	61	16,000	9,880	-	-	-	
1995	62	16,000	8,360	-	-	-	
1996	63	16,000	6,840	-	-	-	
1997	64	16,000	5,320	-	-	-	
1998-2002	65	40,000	11,400	-	-	-	
2003 onwards	79	-	-	-	-	-	
	69	-				-	
	07	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	
interest to be earned on sinking funds *		-	-			-	
interest to be earned on sinking funds * Downtown revitalization program Total	70			-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-		1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	70	-	-	-	-	-	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	70	-	-	-	-	- 72 73	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	70	-	-	-	-	- 72 73 74	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	70	-	-	-	-	- 72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total	70	-	-	-	-	- 72 73 74 75 76	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	70	-	-	-	-	- 72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	70	-	-	-	-	- 72 73 74 75 76	1 \$
nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	70	-	-	-	-	- 72 73 74 75 76	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	70	-	-	-	-	- 72 73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raglan Tp

9LT

For the year ended December 31, 1992.

	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	34,264	218	34,482							
Special pupose requisitions Water rate	2	_	-	_							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,083	-	2,083							
Telephone and telegraph taxation	10	1,605	-	1,605							
Subtotal levied by mill rate general	- 11	37,952	218	38,170	34,482	1,605	-	2,083	-	38,170	-
Special purpose requisitions				I							
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	37,952	218	38,170	34,482	1,605	-	2,083	-	38,170	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raglan Tp

9LT 13

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 -	122,416	796	-	123,212	113,173	6,628	3,411	-	123,212	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	15,365	-	-	15,365	14,348	392	625	-	15,365	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	117,284	769	-	118,053	109,268	5,492	3,293	-	118,053	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	13,986	-	-	13,986	13,091	325	570	-	13,986	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	269,051	1,565	-	270,616	249,880	12,837	7,899	-	270,616	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Raglan Tp

10 15

			\$
Balance at the beginning of the year		1	14,78
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	1,9'
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	
-		20	-
		ŀ	
	Total expenditure	21	-
	Total expenditure	22	1,9
Balance at the end of the year for:			
Reserves		23	12,80
Reserve Funds		24	-
	Total	25	12,80
Analysed as follows:	Total	23	12,00
indificed as follows,			
Working funds		26	12,80
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	
		38	
- water		ŀ	-
- transit - housing		39	
-		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
		53	-
Waste Site		54	-
Waste Site Police Commission			
Police Commission		55	-
Police Commission Municipal Election		55 56	-
Police Commission		ŀ	

Raglan Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	14,263	-
Accounts receivable				
Canada		2	12,663	
Ontario		3	46,787	
Region or county		4	625	
Other municipalities		5	250	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,818	business taxes
Taxes receivable				
Current year's levies		9	33,437	67
Previous year's levies		10	12,607	58
Prior year's levies		11	6,192	49
Penalties and interest		12	5,054	28
Less allowance for uncollectables (negative)		13 -	674	- 67
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	120,000	ior lax sale / lax registration
		20	120,000	-
Other long term assets	Total	20	- 253,022	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Raglan Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	74,500	4,50
- capital - Ontario		23	-	,
- Canada		24	_	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Region or county		27	2,954	
		28	-	
Other municipalities		29	-	
School Boards		30	9,653	
Trade accounts payable		31	36,089	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	420,000	
		34	120,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	12,869	
Accumulated net revenue (deficit) General revenue		42	12.004	
		42	12,004	
Special charges and special areas (specify) 		43	-	
		44	-	
		45		
		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48		
Libraries		49	-	
Cemetaries		50		
		ŀ		
Recreation, community centres and arenas		51 52	-	
		-	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 15,047	
	Total	59	253,022	

cipality

STATISTICAL DATA

For the year	ended December 3	1, 1992.

Raglan Tp

1. Number of continuous full time employees as at December 31					1
Administration					1
				1	1
Non-line Department Support Staff Fire				2	-
				3	
Police				4	-
Transit Public Works				5	-
				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
				10	-
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	70,048	44,029
Employee benefits			15	4,393	1,963
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	378,369
Previous years' tax				17	29,499
Penalties and interest				18	7,656
			Subtotal	19	415,524
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	18
- recoverable from general municipal revenues				25	7
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	415,549
				20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
שמותים במאפיג שרונופר טור מומפר גמטאפנינוטו אירורין טר נופ אמותנוסמ אכנ				01	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1992033
Due date of last installment (YYYYMMDD)				33	1992063
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1992093
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	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
		expendicules	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
		02			
	Total	63 -	-	-	-

S1	ΓΑΤ	IST	ICAL	DATA	
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1	2
	17

For the year ended December 31, 1992.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	46,158	30,874
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	_
	40	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	·
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 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 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83	-	-	- 84	
9. Borrowing from own reserve funds	83			I	1 \$
9. Borrowing from own reserve funds	83	-		I	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution from this	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards -	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards -	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 68 69 70 71 72 1993 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72 1993	total board expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -