

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47022

MUNICIPALITY OF: Raglan Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Raglan Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	-	-		-
Subtotal	6	411,806	36,087	262,717	113,002
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,583	871		2,712
The Municipal Act, section 157	10	-	-		-
Other	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	17	-	-	-	-
Subtotal	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
OTHER REVENUES					
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			141
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	10,289	-	-	10,289
TOTAL REVENUE	51	717,563	38,170	270,616	408,777

For the year ended December 31, 1992.

Raglan Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1992.

Raglan Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Raglan Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	119,953	2,061	615	106.340000	125.106000	12,756	258	77	-	-	-	13,091
Separate consolidated													
Total all school board taxation	0						201,217	46,589	13,346	743	163	659	262,717

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Raglan Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,213
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	75	-	-	288
Emergency measures	6	-	-	-	-
Subtotal	7	75	-	-	288
Transportation 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	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,482
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,482
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	69,889	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	69,889	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	38,449
Libraries	38	3,371	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,371	-	-	38,449
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	191,479	1,116	-	43,432

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Raglan Tp	

		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
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	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,771	-	-	-	2,771
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	78,047	-	105,228	-	-	-	183,275
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-
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

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	138,903	
Source of Financing			
Contributions from Own Funds			
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	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	120,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	120,000	
Grants and Loan Forgiveness			
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	26	-	
Other	27	-	
Donations	28	56,214	
--	30	-	
--	31	-	
Subtotal	32	56,214	
Total Sources of Financing	33	496,022	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	372,166	
Subtotal	36	372,166	
Transfer of Proceeds From Long Term Liabilities to:			
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:			
- 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	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Raglan Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	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	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	151,539	-	-	212,259
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	295,318	-	-	372,166

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Raglan Tp

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	120,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	120,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	120,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Raglan Tp

For the year ended December 31, 1992.

		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	-
: To Canada and agencies			
		2	-
: To other			
		3	120,000
	Subtotal	4	120,000
Plus: All debt assumed by the municipality from others			
		5	-
Less: All debt assumed by others			
:Ontario			
		6	-
:Schoolboards			
		7	-
:Other municipalities			
		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer			
		10	-
- water			
		11	-
Own sinking funds (actual balances)			
- general municipal			
		12	-
- enterprises and other			
		13	-
	Subtotal	14	-
	Total	15	120,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	-
Installment (serial) debentures			
		17	-
Long term bank loans			
		18	120,000
Lease purchase agreements			
		19	-
Mortgages			
		20	-
Ministry of the Environment			
		22	-
--		23	-
--		24	-
\$			
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars			
		26	-
Other - Canadian dollar equivalent included in line 15 above			
		27	-
- par value of this amount in _____			
		28	-
\$			
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds			
		29	-
Ministry of the Environment - sewer			
		30	-
- water			
		31	-
\$			
4. Actuarial balance of own sinking funds at year end			
		32	-
\$			
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans			
- initial unfunded			
		34	-
- actuarial deficiency			
		35	-
Total liability for own pension funds			
- initial unfunded			
		36	-
- actuarial deficiency			
		37	-
Outstanding loans guarantee			
		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support			
		39	-
- university support			
		40	-
- leases and other agreements			
		41	-
Other (specify)			
		42	-
--		43	-
--		44	-
	Total	45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Raglan Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1992 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	-	-	-			
- general tax rates *	51	-	-	-			
- special are rates and special charges	52	-	-	-			
- benefitting landowners	53	-	-	-			
- user rates (consolidated entities)	54	-	-	-			
Recovered from reserve funds	55	-	-	-			
Recovered from unconsolidated entities	56	-	-	-			
- hydro	57	-	-	-			
- gas and telephone	58	-	-	-			
--	59	-	-	-			
--	60	-	-	-			
--	61	-	-	-			
Total	78	-	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		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	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	120,000	53,200	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-	-	-	-	-	-
1994	73	-	-	-	-	-	-
1995	74	-	-	-	-	-	-
1996	75	-	-	-	-	-	-
1997	76	-	-	-	-	-	-
Total	77	-	-	-	-	-	-
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raglan Tp

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												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	37,952	218	38,170	34,482	1,605	-	2,083	-	38,170	-

1992 FINANCIAL INFORMATION RETURN

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)												
	--	30	-	122,416	796	-	123,212	113,173	6,628	3,411	-	123,212	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	15,365	-	-	15,365	14,348	392	625	-	15,365	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	117,284	769	-	118,053	109,268	5,492	3,293	-	118,053	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	13,986	-	-	13,986	13,091	325	570	-	13,986	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	269,051	1,565	-	270,616	249,880	12,837	7,899	-	270,616	-	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Raglan Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	14,785
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	1,916
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,916
Balance at the end of the year for:		
Reserves	23	12,869
Reserve Funds	24	-
Total	25	12,869
Analysed as follows:		
Working funds	26	12,869
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	-
- water	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	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	12,869

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Raglan Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	677
Previous year's levies	10	12,607	580
Prior year's levies	11	6,192	499
Penalties and interest	12	5,054	284
Less allowance for uncollectables (negative)	13	- 674	- 674
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	for tax sale / tax
Other long term assets	20	-	registration
	21	253,022	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Raglan Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	74,500		4,500
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,954		
Region or county	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	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		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 15,047		
Total	59	253,022		

STATISTICAL DATA

For the year ended December 31, 1992.

				1
1. Number of continuous full time employees as at December 31				
Administration		1		1
Non-line Department Support Staff		2		-
Fire		3		-
Police		4		-
Transit		5		-
Public Works		6		2
Health Services		7		-
Homes for the Aged		8		-
Other Social Services		9		-
Parks and Recreation		10		-
Libraries		11		-
Planning		12		-
	Total	13		3
				continuous full time employees December 31
				other
2. Total expenditures during the year on:				
		1	2	
		\$	\$	
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		23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards		24	18	
		25	7	
- recoverable from general municipal revenues		26	-	
Transfers to tax sale and tax registration accounts		27	-	
The Municipal Elderly Residents' Assistance Act - reductions		28	-	
- refunds		29	-	
Other (specify)		30	-	
	Total reductions	31	415,549	
Amounts added to the tax roll for collection purposes only		32	-	
Business taxes written off under subsection 441(1) of the Municipal Act		33	-	
				1
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19920331	
	Due date of last installment (YYYYMMDD)	36	19920630	
Final billings:	Number of installments	37	1	
	Due date of first installment (YYYYMMDD)	38	19920930	
	Due date of last installment (YYYYMMDD)	39	0	
			\$	
Supplementary taxes levied with1994 due date		40	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
				long term financing requirements
				gross expenditures
				approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council
				forecast not yet submitted to the O.M.B or Council
Estimated to take place		1	2	3
		\$	\$	\$
in 1993	58	-	-	-
in 1994	59	-	-	-
in 1995	60	-	-	-
in 1996	61	-	-	-
in 1997	62	-	-	-
	Total	63	-	-

					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 units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	150,000	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	120,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	30,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-