MUNICIPAL CODE: 47022

MUNICIPALITY OF: Raglan Tp

Municipality

Raglan Tp

1

3

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	503,063	46,072	329,422	127,569
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 503,063	- 46,072	329,422	- 127,569
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	505,005	40,072	327,422	127,309
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 744	0.07		2 72
		9	3,711	987		2,724
The Municipal Act, section 157 Other		10 11		<u> </u>	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	11,194	1,023	7,351	2,820
Ontario Hydro		13	2,228	205	-	2,023
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	518 17,651	14 2,229	- 7,351	504 8,071
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	17,001	2,229	7,301	8,071
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	38,986	-	-	38,986
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	169,739			169,739
Canada specific grants		30	2,025			2,025
Other municipalities - grants and fees		31	1,482			1,482
Fees and service charges	Subtotal	32 33	71,630 244,876		-	71,630 244,876
OTHER REVENUES	Subtotal	JJ	244,070			244,070
Trailer revenue and licences		34				-
Licences and permits		35	1,645	-	-	1,645
Fines		37	-			-
Penalties and interest on taxes		38	10,524		-	10,524
Investment income - from own funds		39	-			-
- 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	12,169	-	_	12,169

Raglan Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 31, 1995.	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,136,565	139,783	58,915	88.33600	103.92500	100,400	14,527	6,123	156	80	64	121,350
Subtotal Levied By Mill Rate	0	-	-	-	-	-	100,400	14,527	6,123	156	80	64	121,350
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,219	-	-	-	-	6,219
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,219	-	-	-	-	6,219
Total Taxation	0	-	-	-	-	-	100,400	20,746	6,123	156	80	64	127,569

2LT - OP 4

Raglan Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	1,136,565	139,783	58,915	32.02900	37.68100	36,403	5,267	2,220	57	29	23	43,999
Subtotal Levied By Mill Rate	0	-	-	-	-	-	36,403	5,267	2,220	57	29	23	43,999
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,073	-	-	-	-	2,073
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,073	-	-	-	-	2,073
Total Taxation	0	-	-	-	-	-	36,403	7,340	2,220	57	29	23	46,072

2LT - OP 4

Raglan Tp

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1995.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Elementary public													
General	0	992,730	136,346	57,670	115.678000	136.092000	114,837	18,556	7,848	205	104	85	141,635
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,875	-	-	-	-	6,875
Total Taxation	0	-	-	-	-	-	114,837	25,431	7,848	205	104	85	148,510
Elementary separate													
General	0	143,835	3,437	1,245	128.030000	150.623000	18,415	518	187	-	-	-	19,120
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	955	-	-	-	-	955
Total Taxation	0	-	-	-	-	-	18,415	1,473	187	-	-	•	20,075
Secondary public													
General	0	992,730	136,346	57,670	111.864000	131.605000	111,051	17,944	7,589	198	101	81	136,964
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,066	-	-	-	-	6,066
Total Taxation	0	-	-	-	-	-	111,051	24,010	7,589	198	101	81	143,030
	_												
Public consolidated								-					

Raglan Tp

2LT - OP

4

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	143,835	3,437	1,245	113.590000	133.635000	16,338	459	167	-	-	-	16,964
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	843	-	-	-	-	843
Total Taxation	0	-	-	-	-	-	16,338	1,302	167	-	-	-	17,807
Separate consolidated													
Total all school board taxation	0						260,641	52,216	15,791	403	205	166	329,422

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS		
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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 2,704	-	-	1,27
Protection to Persons and Property					
Fire		2 1,708	-	-	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 1,708	-		-
	Subtotal	7 1,700	-		
Transportation services					
Roadways Winter Control		8 93,087	-	-	-
		9 15,966 10 -	-	-	-
Transit		10 - 11 -	-	-	-
Parking Street Lighting		12 -		-	
Air Transportation		13 -			-
		14 -	-	-	-
	Subtotal	15 109,053	-	-	-
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 6,266	-	1,482	7
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services Public Health Services	Subtotal	23 6,266 24 -		1,482	7
Public Health Inspection and Control		25 -		-	
Hospitals		26 -			
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 37,629	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-		-
Day Nurseries		34 -	-	-	-
	Cubtotal	35 -	•		-
	Subtotal	36 37,629	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 9,008	2,025	-	70,27
Libraries		38 3,371	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 12,379	2,025	-	70,27
Planning and Development					
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 -	· ·	-	•
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 -		-	-
		45 -	-	-	
	Subtotal	46 - 47 -			
Electricity		48 -	-	-	-
Gas		49 -		-	-
Telephone		50 -	-	-	-

Raglan Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	38,366	-	33,770	638	-	-	72,774
Protection to Persons and Property								
Fire Police	2		-	9,911	-	-	-	9,911
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	9,911	-	-	-	9,911
Transportation services								
Roadways	8	65,526	-	78,754	6,972	-	-	151,252
Winter Control Transit	9 10	12,636	-	11,972			-	24,608
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,108	-	-	-	2,108
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	78,162	-	92,834	6,972	-	-	177,968
Environmental services Sanitary Sewer System	16	_	-	-	-	-	-	-
Storm Sewer System	10	-		-	-	-		
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,775	-	13,580	-	-	-	19,355
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	-	-	-	-	-
Health Services Public Health Services		5,775	-	13,580	-	-	-	19,355
Public Health Inspection and Control	24 25	-	-	•	•			-
Hospitals	25	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Control and Francisco Constants	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	3,658	-	-	-	46,634	-	50,292
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	3,658	-	-	-	46,634	-	50,292
Recreation and Cultural Services								
Parks and Recreation	37	9,001	24,639	58,814	-	-	-	92,454
Libraries Other Cultural	38 39	-	•			3,571	-	3,571
	Subtotal 40		24,639	58,814	-	3,571	-	96,025
Planning and Development		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.,007	30,011		5,571		,0,025
Planning and Development	41	-	-	-	-	-	-	
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	· ·	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-		-
	45	-	-	-	-	-		-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	134,962	24,639	208,909	7,610	50,205	-	426,325

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Raglan Tp

		1 \$
	[
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	7,610
Subtotal	4	7,610
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50	-
Serial Debentures	12 13	
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario		10.017
	20	12,947
Canada Other Municipalities	21 22	
Subtotal	23	12,947
Other Financing		,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	24	
	26	-
Other	27	-
Donations	28 30	
	31	
Subtotal	32	-
Total Sources of Financing	33	20,557
Applications		
Own Expenditures		
Short Term Interest Costs	34	
Other Subtotal	35	20,557
Transfer of Proceeds From Long Term Liabilities to:	36	20,557
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	20,557
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfigure and Constal Constal Constal Constal Constal Constal Figure and	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	40	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Raglan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	638
Protection to Persons and Property						
Fire Police		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
5.7	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	12,947	-	-	19,919
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	•	-	· ·	-
		14	-	-	-	-
	Subtotal	15	12,947	-	-	19,919
Environmental services			,,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	•	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	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	-		-	-
Assistance to Aged reasons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
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 50	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	12,947	-	-	20,557

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Raglan Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	7 -
Transportation services		
Roadways		3
Winter Control		
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
-	، Subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	- 3
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	3 -
	2	
	Subtotal 3	- v
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	subtotal 3	
Recreation and Cultural Services	Subtotal S	
Parks and Recreation	3	66,000
Libraries	3	
Other Cultural	3	
	Subtotal 4	66,00
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	4 Subtotal	
Gas	4	
Telephone	5	
	- Total 5	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	
: To other	• • • • •	3	66,000
	Subtotal	4	66,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		12 13	
· enterprises and other	Subtotal	14	
	Total	15	66,000
Amount reported in line 15 analyzed as follows:	i otat		00,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	66,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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 U.S. dollars		28	-
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
F Landau and the state of the s		г	\$
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 Counci, as the case may be - hospital support		20	
		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	-
		42	
		44	-
	Total	45	

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Raglan Tp

A. Dutio Clear Water Agency Provided Projects 	For the year ended December 31, 1995.		Ĺ					
Non-orient fragments of the status								
where projects. for this nunceptity only 44 1 2 3 wave of integrated projects 44 - - - wave of integrated projects 55 - <t< th=""><th>6. Untario Clean water Agency Provincial Projects</th><th></th><th></th><th></th><th></th><th></th><th>outstanding capital</th><th>debt</th></t<>	6. Untario Clean water Agency Provincial Projects						outstanding capital	debt
arr of ringrand projects							-	charges
When precises for the number lenges of projects original interacts of the number lenges o								
$ - 4 a e^{-1} (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -$						\$	\$	\$
Severe prices and bit of the construction of t						-	-	
						-	-	
7. 1993 balk Charges principal intervent 98 covered fram the consolitated enteres 59 -	Sewer projects - for this municipality only					-	-	
$\frac{\operatorname{print}}{\operatorname{print}} \operatorname{print} prin$					49	-	-	
Researced fram the computational revenue fund	7. 1995 Debt Charges						principal	interest
exercised from the convolutional of entropy of the second distribution								
Beside from the consolidation reveaue fand								
- expertising landowners 5 - - - user rate (consolidated entities) 5 - - Becovered from (consolidated entities) 5 - - - hydio 5 - - - system 5 - - - - - system 5 - - - - - - Statuse:: - <						50		
• begins in an consultated entities) 5 1 1 • begins in an consultated entities) 5 1 1 • begins in an consultated entities) 5 1 1 • sear rate (consultated entities) 5 1 1 • sear rate (consultated entities) 5 1 1 • sear rate (consultated entities) 5 1 1 • sear rate (legione) 5 1 1 • rate in an consultated particles 5 1 1 • financing of one time rate tate parchase 5 1 1 • financing of one time rate enter the particles 1 1 1 1 • financing of one time rate enter the particles 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,</td>								6,
Recovered from cossouldated entities 9								
Recover difference 5								
· yaka						54	-	
• gs and telephone • 0 -						55	_	
<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Teal Sport Image Image <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>								
Total 78 18.00 11me 78 includes: Findering of one-time real estate purchase 9 - - 30 ther lumg unduloon) reguments of long term debt 9 - - 30 ther lumg unduloon) reguments of EXISTING net debt recoverable from the consolidated revenue fund interest principal interest principal interest principal interest principal interest principal interest 5 5 6 196 5 5 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 6 0								
Principal 90 . Other lunp sum (balloon) repayments of long term debt 91 . B. Future principal and interest payments on EXISTING net debt recoverable from the consolidated entities recoverable from the consolidated entities recoverable from the consolidated entities recoverable from the principal interest principal interest principal interest principal interest principal interest principal interest recoverable from the consolidated entities recoverable from the principal interest principal interest principal interest principal interest recoverable from the principal interest recoverable from tereseve					Total			6,
$\frac{1}{1} \frac{1}{2} \frac{1}{3} \frac{1}{4} \frac{1}{5} \frac{1}$	Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt							
$\frac{1}{996} + \frac{2}{97} + \frac{3}{9} + \frac{4}{9} + \frac{5}{9} + \frac{6}{9} + \frac{5}{9} + \frac$								
$\frac{\frac{1}{996}}{\frac{1}{997}} + \frac{1}{6,00} + \frac{1}{5,280} + \frac{1}{2} + \frac{1}{2} + \frac{1}{6,00} + \frac{1}{2,280} + \frac{1}{2} + \frac{1}$	8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
1996 16,000 5,280 - - - 1997 16,000 4,000 - - - 1998 8,000 2,720 - - - 2000 2,080 - - - - 2001 2005 8,000 1,440 - - - 2005 10,000 960 - - - - 2006 onwards - - - - - - 10,000 960 - - - - - 2006 onwards - - - - - - 10,000 960 - - - - - 2006 onwards - - - - - - 10,000 960 - - - - - 2000 - - - - - - 10000 16,000 16,480 - - - 1997 - - - - - 1997 - - - 72 - 1997 - - - -<	8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1997 16,00 4,000 - - - 1998 8,000 2,720 - - - 1999 8,000 2,080 - - - 2001 2005 110,000 960 - - - 2001 2005 10,000 960 - - - 2005 10,000 960 - - - - 2006 onwards - - - - - - 10,000 960 - - - - - 2005 - - - - - - 2006 onwards - - - - - - 10,000 960 - - - - - 2005 - - - - - - 10,000 960 - - - - - 10,000 16,480 - - - - 1 66,000 16,480 - - - 1996 - - 72 - - 1996 - - 72	8. Future principal and interest payments on EXISTING net debt		consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998 8,00 2,720 - - - - 1999 8,000 2,080 - </td <td></td> <td> </td> <td>consolidated r principal 1 \$</td> <td>revenue fund interest 2 \$</td> <td>reserve principal 3 \$</td> <td>e funds interest 4 \$</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$</td>			consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 8.000 2.080 - - - 2000 8.000 1,440 - - - - 2005 convards 10.000 960 - <t< td=""><td>1996</td><td>[</td><td>consolidated r principal 1 \$ 16,000</td><td>revenue fund interest 2 \$ 5,280</td><td>reserve principal 3 \$ -</td><td>e funds interest 4 \$ -</td><td>unconsolida principal 5 \$ -</td><td>ted entities interest 6 \$</td></t<>	1996	[consolidated r principal 1 \$ 16,000	revenue fund interest 2 \$ 5,280	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
2000 8,000 1,440 - - - - 2001 - 2005 10,000 960 -	1996 1997		consolidated r principal 1 \$ 16,000 16,000	revenue fund interest 2 \$ 5,280 4,000	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
2001 - 2005 10,000 960 -	1996 1997 1998		consolidated r principal 1 \$ 16,000 16,000 8,000	revenue fund interest 2 5 5,280 4,000 2,720	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2006 onwards . <t< td=""><td>1996 1997 1998 1999</td><td></td><td>consolidated r principal 1 \$ 16,000 16,000 8,000 8,000</td><td>revenue fund interest 2 5 5,280 4,000 2,720 2,080</td><td>reserve principal 3 \$ - - - - -</td><td>e funds interest 4 \$ - - - -</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$</td></t<>	1996 1997 1998 1999		consolidated r principal 1 \$ 16,000 16,000 8,000 8,000	revenue fund interest 2 5 5,280 4,000 2,720 2,080	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
interest to be earned on sinking funds * 69 . </td <td>1996 1997 1998 1999 2000</td> <td></td> <td>consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 8,000</td> <td>revenue fund interest 2 5,280 4,000 2,720 2,080 1,440</td> <td>reserve principal 3 \$ - - - - - - - - - -</td> <td>e funds interest 4 \$ - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$</td>	1996 1997 1998 1999 2000		consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 8,000	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
Downtown revitalization program 70 .	1996 1997 1998 1999 2000 2001 - 2005		consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 8,000 10,000	sevenue fund interest 2 5 5,280 4,000 2,720 2,080 1,440 960	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
Total 71 66,000 16,480 . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 .	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 2000 74 1999 2000 76 71 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1996 72 1997 73 1998 74 1999 75 2000 76 10 77 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal intere 1 1 1 2 5 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 Total 77 11. Long term debt refinanced: principal intere 1 2 5 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 Total 77 I. Other notes (attach supporting schedules as required II. Long term debt refinanced: principal intere 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 73 1998 74 1999 75 2000 76 Total 77 In Other notes (attach supporting schedules as required principal intere 11. Long term debt refinanced: 1 1 2 1 2 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1998 74 1999 75 2000 76 Total 77 In Other notes (attach supporting schedules as required principal 11. Long term debt refinanced: principal 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 75 76 76 76 76 76 76 76 76 76 76 76 76 76	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
2000 76 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
Total 77 10. Other notes (attach supporting schedules as required refinanced: 11. Long term debt refinanced: principal 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
principal intere 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
<u> </u>	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92 -	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 16,000 16,000 8,000 8,000 8,000 10,000 - - - - -	revenue fund interest 2 5,280 4,000 2,720 2,080 1,440 960 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raglan Tp

9LT 13

For the year ended December 31, 1995.

		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		43,890	109	43,999							
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		2,229	-	2,229							
Telephone and telegraph taxation	10		2,073	-	2,073							
Subtotal levied by mill rate general	11	-	48,192	109	48,301	43,999	2,073	-	2,229	-	48,301	-
Special purpose requisitions				[[
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-		-	-	-	-	-	-	-	-
Speical charges	19	-	-		-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-		-	-		-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-		-	-	-	-
Total region or count	ty 22	-	48,192	109	48,301	43,999	2,073	-	2,229	-	48,301	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raglan Tp

9LT 13

For the year ended December 31, 1995.

		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)												
	:	- 0	151,106	394	-	151,500	141,635	6,875	2,990	-	151,500	-
	:	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	20,854	-	-	20,854	19,120	955	779	-	20,854	-
	4	- 1	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	- 0	145,541	380	-	145,921	136,964	6,066	2,891	-	145,921	-
	!		-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	18,498	-	-	18,498	16,964	843	691	-	18,498	-
	7	·1 -	-	-	-	-	-	-	-	-	-	-
	7	- 22	-	-	-	-	-	-	-	-	-	-
	Total school boards	.6 -	335,999	774	-	336,773	314,683	14,739	7,351	-	336,773	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Raglan Tp

			1 \$
Balance at the beginning of the year		1	12,80
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	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	12,8
Reserve Funds		24	
	Total	25	12,8
Analysed as follows:			
Working funds			(0,1
		26	12,8
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
		30	
Replacement of equipment			
Sick leave Insurance		31	
		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	
Multiplat Election		1	
Business Improvement Area		56	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Raglan Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	9,364	-
Accounts receivable				
Canada		2	2,052	
Ontario		3	41,577	
Region or county		4	-	
Other municipalities		5	1,533	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,899	business taxes
Taxes receivable				
Current year's levies		9	49,298	1,045
Previous year's levies		10	18,041	901
Prior year's levies		11	17,299	797
Penalties and interest		12	10,012	443
Less allowance for uncollectables (negative)		13 -	5,000	- 5,000
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	66,000	registration
Other long term assets		20	-	-
	Total	21	212,075	
	Total	21	212,075	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Raglan Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	49,500	4,50
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	63	
Other municipalities		29	-	
School Boards		30	10,107	
Trade accounts payable		31	40,237	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	66,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	12,869	
Accumulated net revenue (deficit)				
General revenue		42	26,421	
Special charges and special areas (specify)		43		
		43	-	
		-	-	
		45 46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	6,878	
		52	-	
-		53	-	
<u></u>		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	212,075	

Municipality

STATISTICAL DATA

-	-	-	-							-			
Fo	r	th	е	yea	r e	nde	d D	ecel	mbe	er	31	,	1995.

Raglan Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					1
Non-line Department Support Staff				1	1
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
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	73,531	55,945
Employee benefits			15	4,797	2,757
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax				16	453,767
Previous years' tax				17	28,105
Penalties and interest			Subtotal	18 19	10,524 492,396
Discounts allowed			Subtotal	20	492,390
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- 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	683
- recoverable from general municipal revenues				25 26	- 226
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	493,305
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950331
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19950630
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34	19950930
Due date of last installment (YYYYMDD)				36	0
					\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1996		58 -	-		-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-

ality

STATISTICAL DATA

STATISTICAL DATA
For the year ended December 31, 1995.

Raglan Tp

					balance of fund	loans outstanding
					1	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	19,664	18,145
7. Analysis of direct water and sewer billings as at December 31		F	number of	1995 billings		
			residential units	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	-	-	-	-
		Г	number of	1995 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer				s	s	-
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						
o, selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	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						
					this municipality's	
			total board	contribution	share of	for computer
			expenditure	from this municipality	total municipal contributions	use only
		Γ	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 assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	30,000	-	30,000
Approved but not manced as at becember 31, 1994 Approved in 1995		68	-		-	
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	30,000	-	30,000
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures			1997	1998	4000	2000
1	100-		100/	1442		2000
	1996				1999 4	
	1996 1 \$		2 \$	3 \$	1999 4 \$	5 \$
	1 \$	-	2	3	4	5
	1 \$	-	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$	-	2 \$	3 \$	4 \$ -	5 \$ -
13. Municipal procurement this year	1 \$	-	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year Total construction contracts awarded	1 \$	-	2 \$	3 \$	4 \$ -	5 \$ -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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