MUNICIPAL CODE: 47022

MUNICIPALITY OF: Raglan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Raglan Tp	

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	518,720	47,538	342,494	128,688
Direct water billings on ratepayers own municipality		2	_			
other municipalities		3				<u> </u>
Sewer surcharge on direct water billings		` 				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	518,720	47,538	342,494	128,688
PAYMENTS IN LIEU OF TAXATION		_	T			
Canada		7_	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	3,651	987		2,664
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	11,182	1,023	7,400	2,759
Ontario Hydro		13	2,162	199	-	1,963
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	<u> </u>
Municipal enterprises Other municipalities and enterprises		16 17	519	15		504
Other municipatities and enterprises	Subtotal	18	17,514	2,224	7,400	7,890
ONTARIO NON-SPECIFIC GRANTS		·	.,,,,,,	-, :	7,.00	7,676
Ontario Municipal Support Grant		60	166,464			166,464
		61	-			-
	Subtotal	69	166,464			166,464
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	42,642			42,642
Canada specific grants		30	75			75
Other municipalities - grants and fees		31	2,183			2,183
Fees and service charges		32	73,020			73,020
OTHER BEVENUES	Subtotal	33	117,920			117,920
OTHER REVENUES Trailer revenue and licences		34	T			
Licences and permits		35	2,290	_ 1	_	2,290
Fines		37	-			-
Penalties and interest on taxes		38	11,713			11,713
Investment income - from own funds		39	-			-
- other		40	148			148
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	-		<u> </u>	-
		47	-			-
	e.i.e.e.t	48	-			
	Subtotal	50	14,151	40.742	340.004	14,151
TOTAL	REVENUE	51	834,769	49,762	349,894	435,113

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For the year ended December 31, 1996.

Raglan Tp 2LT - OP 4

For the year ended December 31, 1996.													
		LOCAL TAXABLE ASSESSMENT			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	1,160,968	142,369	59,335	86.41200	101.66100	100,322	14,473	6,032	405	670	227	122,129
Subtotal Levied By Mill Rate	0	-	-	-	-	-	100,322	14,473	6,032	405	670	227	122,129
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,559	-	-	-	-	6,559
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	-	6,559		•	•	•	6,559
Total Taxation	0	-	-	-	-	-	100,322	21,032	6,032	405	670	227	128,688
		ĺ				1		1		1			

ANALYSIS	OF TA	AXATION
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For the year ended December 31, 1996.

Municipality	
Raglan Tp	2LT - 0

For the year ended becember 31, 1990.														
		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	1,160,968	142,369	59,335	32.02900	37.68100	37,185	5,364	2,236	150	249	84	45,268	
Subtotal Levied By Mill Rate	0	-			-	-	37,185	5,364	2,236	150	249	84	45,268	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,270	-	-	-	-	2,270	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,270	-	-	-	-	2,270	
Total Taxation	0	-	-	-	-	-	37,185	7,634	2,236	150	249	84	47,538	
									_					
								·						

ANALYSIS OF TAXATION

Raglan Tp 2LT - OP

7.1. (7.1 <u>—1.010 01</u> 1.7.0.0.1.1.0.1.1														
For the year ended December 31, 1996.			T.V. D. E. 1665			D		T.\\=6 E\#ED					TOTAL	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
III. School board purposes														
Elementary public														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Secondary public														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	•		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Public consolidated													<u></u>	
General	0	1,016,668	141,064	58,730	229.467000	269.961000	233,292	38,082	15,855	1,076	1,780	602	290,68	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,151	-	-	-	-	13,15	
Total Taxation	0	-	-	-	-	-	233,292	51,233	15,855	1,076	1,780	602	303,838	
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ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Raglan Tp 2LT - OP

Tot the year ended becomber 51, 17701													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												_	
General	0	144,300	1,305	605	241.620000	284.259000	34,866	371	172	-	-	-	35,409
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,247	-	-	-	-	3,247
Total Taxation	0	-	-	-	-	-	34,866	3,618	172	-	-	-	38,656
Total all school board taxation	0						268,158	54,851	16,027	1,076	1,780	602	342,494

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Raglan Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	other municipalities Canada grants, fees and Grants service charges		fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	729
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	100	-	-	-
Emergency measures		6	-	-	-	•
	Subtotal	7	100	-	-	-
Transportation services						
Roadways		8	-	-	-	1,167
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,167
Environmental services Sanitary Sewer System		4.6				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20		-		28
Pollution Control		21		-	2,183	- 28
		21	-	<u> </u>	-	<u> </u>
	Subtotal	23	-	<u> </u>	2,183	289
Health Services Public Health Services	Subtotal	24			2,103	-
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	34,845	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	34,845	-	-	-
Danishing and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	5,000	75	_	70,835
Libraries		38	2,697			- 70,03.
Other Cultural		39	-			
Carlo: Garcara.	Subtotal	40	7,697	75	-	70,83
Planning and Development	Jubiotui	·*	7,077			70,03.
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	42,642	75	2,183	73,020

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Raglan Tp

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	41,041	-	28,084	7,430	-	-	76,555
Protection to Persons and Property								
Fire	2	-	-	12,208	-	-	-	12,208
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	-	-	12,208	-	-	-	12,208
	Subtotal /	-	-	12,206	-	-	-	12,200
Transportation services								
Roadways	8	65,643	-	65,785		-	-	131,428
Winter Control	9	11,226	-	13,698	10,000	-	-	34,924
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	1 032	-	-	-	1 022
	12	-	-	1,932	-	-	-	1,932
Air Transportation	13 14	-	-	-	-	-	-	-
-	Subtotal 15	76,869	-	81,415	10,000	-		168,284
Environmental services	2220001 13	70,007	-	01,713	10,000	-		100,204
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	1
Garbage Disposal	20	5,871	-	3,390	-	-	-	9,261
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,871	-	3,390	-	-	-	9,261
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	3,715	-	-	-	43,234	-	46,949
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	- 2 745	-	-	-	- 42.224	-	- 44 040
	Subtotal 36	3,715	-	-	-	43,234	-	46,949
Recreation and Cultural Services								
Parks and Recreation	37	3,751	21,794	52,269	4,375	-	-	82,189
Libraries	38	-	-	-	-	2,897	-	2,897
Other Cultural	39	-	-	-	-	-	-	1
	Subtotal 40	3,751	21,794	52,269	4,375	2,897	-	85,086
Planning and Development Planning and Development	4.4		T	_	_	Ī		
Commercial and Industrial	41	-	-	-	-	-	-	-
Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-		-			-
	46	-					<u> </u>	-
	Subtotal 47	-	-	-	-	-	<u> </u>	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	131,247	21,794	177,366	21,805	46,131	-	398,343

Municipality

ANALYSIS OF CAPITAL OPERATION

Raglan Tp

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For the year ended December 31, 1996.

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	4,375
Reserves and Reserve Funds		3	
	Subtotal	4	4,375
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans	1	16	-
		17 18	-
Grants and Loan Forgiveness	Subtotut.	'° -	
Ontario		20	-
Canada Other Municipalities		21	-
Other Municipatities		23	-
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 _ 25	-
Investment Income	-	~ -	
From Own Funds		26	-
Other Donations		27 _ 28	<u> </u>
-		30	-
		31	-
		32 33	4,375
Applications		~}	1,373
Own Expenditures Short Term Interest Costs	3	34	_
Other		35	4,375
	Subtotal 3	36	4,375
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3	37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	· ·
		12	4,375
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	14	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4	45	-
- Proceeds From Long Term Liabilities		16	-
- Transfers From Reserves and Reserve Funds		47 48	-
Total Unf		19	
t Amount in Line 19 Daired on Debuts of Other Warrisins III		_ 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Raglan Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ **Emergency measures** Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,375 Libraries 38 Other Cultural 39 4,375 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 4,375

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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 Winter Control	8	
	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 15	-
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	Subtotal 23	
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
ocial 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	48,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	48,000
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	-
lectricity	48	
Gas	49	
Telephone	50	
	Total 51	48,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Raglan Tp

For the year ended December 31, 1996.

		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	48,000
	Subtotal 4	48,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		_
:Schoolboards	6	-
:Other municipalities	, 8	-
	Subtotal 9	
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
•	Subtotal 14	-
Amount reported in line 15 analyzed as follows:	Total 15	48,000
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	48,000
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)		·
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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ontario Clean Water Agency - sewer	30	-
- water	31	
· water	J1	
		\$
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
"	43	-
.	Total 45	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Raglan Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-		-
7. 1996 Debt Charges							
7. 1996 Debt Charges						principal	interest
					i		
						1 \$	2 \$
Recovered from the consolidated revenue fund						· ·	,
- general tax rates					50	18,000	3,794
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
_					58	-	-
					59	-	-
				Total	78	18,000	3,794
				Total	, ,	10,000	3,774
Line 78 includes:					ı		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated r			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		16,000	3,840	-	-	-	-
1998		8,000	2,560	-	-	-	-
1999		8,000	1,920	-	-	1	-
2000		8,000	1,280	-	-	-	-
2001		8,000	640	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	_	-	-	-	-
Downtown revitalization program	70	-	_	_	-	-	-
Total	71	48,000	10,240	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	<u> </u>	,,,,,	,				
Future principal payments on EXPECTED NEW debt							
7. I deare principal payments on EXI ECTES NEW dest						1	
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
					93		

nicipality	
	- · -
	Raglan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	44,785	483	45,268							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	1	-	-							
Payments in lieu of taxes	9	2,224	-	2,224							
Telephone and telegraph taxation	0	2,270	-	2,270							
Subtotal levied by mill rate general 1	1 -	49,279	483	49,762	45,268	2,270	-	2,224	-	49,762	-
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	•	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	-		-		-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total region or county 2		49,279	483	49,762	45,268	2,270		2,224		49,762	

Municipality	
	1
Raglan Tp	١

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	44,785	483	45,268	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	•	-	-	-	-	-	-	-	-	-
	2	-		-	-	-	-	-	-	-	-	-
	Total school boards 36	-	346,436	3,458	-	349,894	326,096	16,398	7,400	-	349,894	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Raglan Tp	

For the year ended December 31, 1996.

			1 \$
Balance at the beginning of the year Revenues		1	12,869
Contributions from revenue fund		2	17,430
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	<u> </u>
- other		6	<u> </u>
-		9	-
		10	-
		11	-
		12	-
Т	otal revenue	13	17,430
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63 20	<u> </u>
		21	-
Total	expenditure	22	-
Balance at the end of the year for:			
Reserves		23	30,299
Reserve Funds	T. t. 1	24	- 20.200
Analysed as follows:	Total	25	30,299
Analysed as follows.			
Working funds		26	20,299
Contingencies		27	-
Ontario Clana Water Agency funds for renovals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	- 40.000
- sanitary and storm sewers		35 36	10,000
- parks and recreation		64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42 68	<u> </u>
Development Charges Act Lot levies and subdivider contributions		44	-
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 Police Commission		53 54	<u> </u>
Municipal Election		55	<u> </u>
Business Improvement Area		56	-
		57	
	Total	58	30,299

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Raglan Tp	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			charcered parms
Cash	1	25,037	-
Accounts receivable			
Canada	2	699	
Ontario	3	9,904	
Region or county	4	-	
Other municipalities	5	957	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,919	business taxes
Taxes receivable			
Current year's levies	9	48,647	2,272
Previous year's levies	10	18,436	795
Prior year's levies	11	18,359	870
Penalties and interest	12	10,409	479
Less allowance for uncollectables (negative)	13	- 7,500	- 7,500
Investments			
Canada	14	<u>-</u>	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	926	portion of line 20
Capital outlay to be recovered in future years	19	48,000	registration
Other long term assets	20	-	-
	otal 21	175,793	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Raglan Tp

For the year ended December 31, 1996.

	i		portion of Is
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	=	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	681	
Other municipalities	29	-	
School Boards	30	11,142	
Trade accounts payable	31	15,602	
Other	32	<u> </u>	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	48,000	
- 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	30,299	
Accumulated net revenue (deficit)		30,277	
General revenue	42	59,528	
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	10,541	
	52	-	
	53	-	
-			
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	175,793	

Ragian Tp

STATISTICAL DATA

For the year ended December 31, 1996.

4 Northan of conti	anno fell time amalanea as at Danambar 24						1
Administration	nuous full time employees as at December 31					1	1
	ent Support Staff					2	<u>'</u>
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the Ag						8	-
Other Social Serv Parks and Recrea						9	-
Libraries	tion					10 11	-
Planning						12	<u> </u>
					Total	13	3
						continuous full	-
						time employees December 31	other
						1	other 2
2. Total expenditu	res during the year on:					\$	\$
Wages and salarie	es				14	74,147	41,583
Employee benefit	cs .				15	4,845	1,870
							1
2. Dadiostiana efte							\$
Cash collections:	x roll during the year (lower tier municipalities only) Current year's tax					16	470,072
Casii collections.	Previous years' tax					17	47,849
	Penalties and interest					18	11,713
	renactes and merest				Subtotal	19	529,634
Discounts allowed	i					20	-
	under section 362 and 263 of the Municipal Act						
	ided to the roll (negative)					22	-
- amounts w						23	-
	under sections 465, 495 and 496 of the Municipal Act e from upper tier and school boards						
recoverable	Thom appear tier and sensor boards					24	511
- recoverable	e from general municipal revenues					25	184
	ale and tax registration accounts					26	-
	lerly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	530,329
Amounts added to th	e tax roll for collection purposes only					30	886
	en off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	or 1996 (lower tier municipalities only)						,
Interim billings:						31	2
	Due date of first installment (YYYYMMDD)					32	19960329
	Due date of last installment (YYYYMMDD)					33	19960628
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19960930
	Due date of last installment (YYYYMMDD)					36	0
Supplementary ta	ixes levied with 1997 due date					37	\$ -
Supplementary to	ses tenes man 1777 due date						
	l expenditures and long term						
financing require	ements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace			1 \$	2 \$	3 \$	4 \$
in 1997	ucc .		58	<u> </u>	-	-	· · · · · · · · · · · · · · · · · · ·
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001			62	-	-	-	-
		Total	63	-	-		-

Municipality

Raglan Tp

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For the year ended December 31, 1996.

, , , , , , ,						
				Г	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	17,238	14,622
7. Analysis of direct water and sewer billings as at December 31						
, ·		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41 42		-	-	•
		43	-	-	-	-
	1	64	-	-	-	-
		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2	3	4
In this municipality		44	-	\$ -	S -	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	<u> </u>
		65	-	-	-	-
			-		water	sewer
				-	1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
-			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	;	83	· ·	-	· ·	· · · · · · · · · · · · · · · · · · ·
		1		<u> </u>		
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	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
same of joint heards			\$	\$	%	
name of joint boards		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	•	-	-	•
11 Applications to the Optario Hunicipal Board or to Causall						
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, 1995		67	-	30,000	-	30,000
Approved in 1996		68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	- 20.000
Approved but not financed as at December 31, 1996		71	•	30,000	-	30,000
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		-	-	-	
13. Municipal procurement this year				Г	1	2
					<u> </u>	\$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-