

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36011

MUNICIPALITY OF: Raleigh Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Raleigh Tp
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		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	3,639,302	516,420	2,185,817	937,065
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	3,639,302	516,420	2,185,817	937,065
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,116	1,052	4,459	1,605
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,578	4,724		6,854
The Municipal Act, section 157	10	44,850	18,756		26,094
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,692	701	2,974	1,017
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	68,236	25,233	7,433	35,570
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	57,330	-	-	57,330
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	70,875	-	-	70,875
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	28,397	-	-	28,397
Subtotal	28	156,602	-	-	156,602
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	343,892			343,892
Canada specific grants	30	1,456			1,456
Other municipalities - grants and fees	31	33,717			33,717
Fees and service charges	32	403,123			403,123
Subtotal	33	782,188			782,188
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	38,430			38,430
Investment income - from own funds	39	-			-
- other	40	50,846			50,846
Sales of publications, equipment, etc	42	1,043			1,043
Contributions from capital fund	43	10,000			10,000
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	100,319	-	-	100,319
TOTAL REVENUE	51	4,746,647	541,653	2,193,250	2,011,744



*For the year ended December 31, 1988.*

Raleigh Tp

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Raleigh Tp
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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	1,404,555	77,265	24,790	83.999000	98.822000	117,983	7,635	2,450	980	-	12	129,060
Separate consolidated													
Total all school board taxation	0						1,678,055	382,190	107,149	4,824	1,985	11,614	2,185,817

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Raleigh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	4,179
Protection to Persons and Property					
Fire	2	-	-	12,620	6,250
Police	3	-	-	19,832	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,923
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	32,452	28,173
Transportation services					
Roadways	8	302,953	1,456	1,265	741
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	302,953	1,456	1,265	741
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	29,512
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	29,512
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	18,499	-	-	338
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	18,499	-	-	338
Planning and Development					
Planning and Development	41	8,557	-	-	9,499
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,883	-	-	1,730
Tile Drainage and Shoreline Assistance	45	-	-	-	328,951
--	46	-	-	-	-
Subtotal	47	22,440	-	-	340,180
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	343,892	1,456	33,717	403,123

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Raleigh Tp
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		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	143,305	-	115,850	10,013	-	-	269,168
Protection to Persons and Property								
Fire	2	30,259	9,216	46,490	47,413	-	-	133,378
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	3,919	-	35,000	61,440	-	100,359
Protective inspection and control	5	31,917	-	1,583	-	-	-	33,500
Emergency measures	6	4,164	-	18,401	-	-	-	22,565
Subtotal	7	66,340	13,135	66,474	82,413	61,440	-	289,802
Transportation services								
Roadways	8	190,046	-	495,764	65,666	-	-	751,476
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,833	-	-	-	10,833
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	190,046	-	506,597	65,666	-	-	762,309
Environmental services								
Sanitary Sewer System	16	-	-	24,557	-	-	-	24,557
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	20,165	-	-	-	-	20,165
Garbage Collection	19	-	-	30,061	-	-	-	30,061
Garbage Disposal	20	6,820	-	4,054	-	-	-	10,874
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,820	20,165	58,672	-	-	-	85,657
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	100	-	-	-	100
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	100	-	-	-	100
Social and Family Services								
General Assistance	31	-	-	-	-	150	-	150
Assistance to Aged Persons	32	-	-	-	-	500	-	500
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	650	-	650
Recreation and Cultural Services								
Parks and Recreation	37	15,153	-	34,833	-	5,122	-	55,108
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	2,500	-	2,500
Subtotal	40	15,153	-	34,833	-	7,622	-	57,608
Planning and Development								
Planning and Development	41	1,455	-	44,010	-	-	-	45,465
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	28,775	98,679	3,237	909	-	-	131,600
Tile Drainage and Shoreline Assistance	45	-	328,626	-	-	-	-	328,626
--	46	-	-	-	-	-	-	-
Subtotal	47	30,230	427,305	47,247	909	-	-	505,691
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	451,894	460,605	829,773	159,001	69,712	-	1,970,985

1988 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Raleigh Tp	5
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	130,983
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	95,501
Reserves and Reserve Funds	3	50,000
Subtotal	4	145,501
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	113,000
Serial Debentures	13	105,273
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	218,273
Grants and Loan Forgiveness		
Ontario	20	148,754
Canada	21	-
Other Municipalities	22	47,430
Subtotal	23	196,184
Other Financing		
Prepaid Special Charges	24	6,329
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	6,329
Total Sources of Financing	33	566,287
Applications		
Own Expenditures		
Short Term Interest Costs	34	20,188
Other	35	326,584
Subtotal	36	346,772
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	113,000
Subtotal	40	113,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	10,000
Total Applications	42	469,772
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	34,468
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	59,943
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	22,897
- Proceeds From Long Term Liabilities	46	71,514
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	34,468
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Raleigh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,013
Protection to Persons and Property					
Fire	2	-	-	-	18,913
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,913
Transportation services					
Roadways	8	95,523	-	-	206,337
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	95,523	-	-	206,337
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	53,231	-	47,430	111,509
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	53,231	-	47,430	111,509
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	148,754	-	47,430	346,772

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Raleigh Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	9,074	
Police		3	-	
Conservation Authority		4	6,000	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	15,074	
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	34,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	34,000	
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	327,457	
Tile Drainage and Shoreline Assistance		45	1,237,228	
--		46	-	
	Subtotal	47	1,564,685	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,613,759	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Raleigh Tp

For the year ended December 31, 1988.

		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	1,237,228	
: To Canada and agencies	2	-	
: To other	3	376,531	
	4	1,613,759	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,613,759	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,613,759	
Long term bank loans	18	-	
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	-	
	45	-	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Raleigh Tp
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For the year ended December 31, 1988.

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	43,305	71,662			
Sewer projects - for this municipality only				48	-	-			
- share of integrated projects				49	3,738	99,110			
						10,942			
7. 1988 Debt Charges									
				principal		interest			
				1		2			
				\$		\$			
Recovered from the consolidated revenue fund				50		-			
- general tax rates *				51		-			
- special are rates and special charges				52		312,363			
- benefitting landowners				53		-			
- user rates (consolidated entities)				54		-			
Recovered from reserve funds				55		-			
Recovered from unconsolidated entities				57		-			
- hydro				56		-			
- gas and telephone				58		-			
--				59		-			
--				Total		78			
						312,363			
						148,242			
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	
				1		2	3	4	
				\$		\$	\$	\$	
1989				60		327,104	141,593	-	-
1990				61		325,126	111,653	-	-
1991				62		242,873	82,606	-	-
1992				63		210,624	60,717	-	-
1993				64		152,864	41,558	-	-
1994-1998				65		355,168	64,554	-	-
1999 onwards				79		-	-	-	-
interest to be earned on sinking funds *				69		-	-	-	-
Downtown revitalization program				70		-	-	-	-
Total				71		1,613,759	502,681	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1989								72	-
1990								73	53,098
1991								74	106,306
1992								75	168,941
1993								76	241,934
Total								77	570,279
10. Other notes (attach supporting schedules as required)									

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raleigh Tp

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For the year ended December 31, 1988.

		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		538,525	4,323	542,848							
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	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	1,512	538,525	4,323	542,848	503,923	12,497	-	25,233	-	541,653	317
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,512	538,525	4,323	542,848	503,923	12,497	-	25,233	-	541,653	317



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raleigh Tp

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For the year ended December 31, 1988.

		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	1,506	1,067,835	9,121	-	1,076,956	1,044,183	26,553	4,351	-	1,075,087	- 363
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	167,497	1,268	-	168,765	168,765	-	-	-	168,765	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,327	816,478	7,042	-	823,520	795,739	21,517	3,082	-	820,338	- 1,855
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	128,068	992	-	129,060	129,060	-	-	-	129,060	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,833	2,179,878	18,423	-	2,198,301	2,137,747	48,070	7,433	-	2,193,250	- 2,218

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Raleigh Tp
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		1 \$
Balance at the beginning of the year	1	452,149
Revenues		
Contributions from revenue fund	2	63,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,164
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	71,664
Expenditures		
Transferred to capital fund	14	50,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	50,000
Balance at end of year for:		
Reserves	23	300,000
Reserve Funds	24	173,813
Total	25	473,813
Analysed as follows:		
Working funds	26	300,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	127,297
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	11,516
- 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	-
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	-
--	52	35,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	473,813

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Raleigh Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	290,292	-
Accounts receivable			
Canada	2	-	
Ontario	3	235,966	
Region or county	4	9,959	
Other municipalities	5	3,834	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	59,519	business taxes
Taxes receivable			
Current year's levies	9	203,368	1,489
Previous year's levies	10	69,800	103
Prior year's levies	11	21,128	149
Penalties and interest	12	20,373	95
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,613,759	
Other long term assets	20	52,500	-
Total	21	2,580,498	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Raleigh Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	136,333		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	1,300		
Other municipalities	29	-		
School Boards	30	5,610		
Trade accounts payable	31	109,582		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,613,759		
- 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	473,813		
Accumulated net revenue (deficit)				
General revenue	42	123,391		
Special charges and special areas (specify)				
--	43	21,450		
--	44	66,540		
--	45	3,370		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	61,719		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	317		
School boards	57	- 2,218		
Unexpended capital financing / (unfinanced capital outlay)	58	- 34,468		
Total	59	2,580,498		

1988 FINANCIAL INFORMATION RETURN

Municipality

Raleigh Tp

STATISTICAL DATA

For the year ended December 31, 1988.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	3							
Non-line Department Support Staff												2	1							
Fire												3	-							
Police												4	-							
Transit												5	-							
Public Works												6	7							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	-							
Libraries												11	-							
Planning												12	-							
Total												13	11							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 279,699		\$ 115,082				
Employee benefits												15		\$ 55,154		\$ 1,957				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	3,801,716							
Previous years' tax												17	170,014							
Penalties and interest												18	35,077							
Subtotal												19	4,006,807							
Discounts allowed												20	-							
Tax adjustments under section 362 and 363 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																				
- recoverable from upper tier and school boards												24	10,568							
- recoverable from general municipal revenues												25	2,889							
Transfers to tax sale and tax registration accounts												26	-							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	57							
Total reductions												29	4,020,321							
Amounts added to the tax roll for collection purposes only												30	379,224							
Business taxes written off under subsection 495(1) of the Municipal Act												81	-							
												1								
4. Tax due dates for 1988 (lower tier municipalities only)																				
Interim billings: Number of installments												31	1							
Due date of first installment (YYYYMMDD)												32	19880331							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19880630							
Due date of last installment (YYYYMMDD)												36	19881130							
												\$								
Supplementary taxes levied with1990 due date												37	-							
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		4		
												\$		\$		\$		\$		
in 1989												58	950,000		117,206		21,077		385,765	
in 1990												59	500,000		-		-		180,000	
in 1991												60	550,000		-		-		195,000	
in 1992												61	600,000		-		-		210,000	
in 1993												62	650,000		-		-		225,000	
Total												63	3,250,000		117,206		21,077		1,195,765	

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 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	1988 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	-		146
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, 1987		67	811,400	202,817	-
Approved in 1988		68	-	87,355	-
Financed in 1988		69	113,000	105,273	-
No long term financing necessary		70	-	67,695	-
Approved but not financed as at December 31, 1988		71	698,400	117,204	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	21,077	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		2,000,000	2,100,000	2,200,000	2,300,000
					2,400,000