

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36011

MUNICIPALITY OF: Raleigh Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	4,127,312	572,931	2,437,679	1,116,702
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	4,127,312	572,931	2,437,679	1,116,702
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,850	1,149	4,900	1,801
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	13,453	5,193		8,260
The Municipal Act, section 157	10	44,850	18,196		26,654
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,285	771	3,287	1,227
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	71,438	25,309	8,187	37,942
ONTARIO UNCONDITIONAL GRANTS					
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	156,602	-	-	156,602
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	293,413			293,413
Canada specific grants	30	1,330			1,330
Other municipalities - grants and fees	31	35,777			35,777
Fees and service charges	32	422,170			422,170
Subtotal	33	752,690			752,690
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	52,908			52,908
Investment income - from own funds	39	-			-
- other	40	72,124			72,124
Sales of publications, equipment, etc	42	952			952
Contributions from capital fund	43	8,750			8,750
Contributions from reserves and reserve funds	44	62,666			62,666
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	197,400	-	-	197,400
TOTAL REVENUE	51	5,305,442	598,240	2,445,866	2,261,336

For the year ended December 31, 1989.

Raleigh Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	1,494,335	75,740	24,470	97.462000	114.662000	145,643	8,684	2,806	849	-	-	157,982
Separate consolidated													
Total all school board taxation	0						1,863,666	418,053	118,340	11,211	136	26,273	2,437,679

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	3,664
Protection to Persons and Property					
Fire	2	-	-	14,574	3,450
Police	3	-	-	14,330	-
Conservation Authority	4	-	-	6,587	-
Protective inspection and control	5	-	-	-	27,268
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	35,491	30,718
Transportation services					
Roadways	8	269,256	1,330	286	299
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	269,256	1,330	286	299
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	32,488
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,488
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	7,320	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,320	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	34,917
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,837	-	-	1,245
Tile Drainage and Shoreline Assistance	45	-	-	-	318,839
--	46	-	-	-	-
Subtotal	47	16,837	-	-	355,001
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	293,413	1,330	35,777	422,170

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	160,775	-	114,280	67,282	103	-	342,440
Protection to Persons and Property								
Fire	2	55,277	3,697	62,829	96,337	-	-	218,140
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	3,551	-	24,500	178,661	-	206,712
Protective inspection and control	5	36,565	-	1,480	-	-	-	38,045
Emergency measures	6	3,568	-	9,156	-	1,000	-	13,724
Subtotal	7	95,410	7,248	73,465	120,837	179,661	-	476,621
Transportation services								
Roadways	8	201,267	-	469,874	81,758	-	-	752,899
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,862	-	-	-	14,862
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	201,267	-	484,736	81,758	-	-	767,761
Environmental services								
Sanitary Sewer System	16	-	-	24,557	-	-	-	24,557
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	20,205	-	-	-	-	20,205
Garbage Collection	19	-	-	34,257	-	-	-	34,257
Garbage Disposal	20	7,237	-	3,543	9,025	-	-	19,805
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,237	20,205	62,357	9,025	-	-	98,824
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	1,302	-	-	-	1,302
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	100	-	-	-	100
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,402	-	-	-	1,402
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	13,989	-	6,559	-	124	-	20,672
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	4,457	-	4,457
Subtotal	40	13,989	-	6,559	-	4,581	-	25,129
Planning and Development								
Planning and Development	41	-	-	17,999	-	-	-	17,999
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	34,805	122,879	8,025	1,242	25	-	166,976
Tile Drainage and Shoreline Assistance	45	-	318,365	-	-	-	-	318,365
--	46	-	-	-	-	-	-	-
Subtotal	47	34,805	441,244	26,024	1,242	25	-	503,340
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	513,483	468,697	768,823	280,144	185,020	-	2,216,167

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	34,468	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	93,445	
Reserves and Reserve Funds	3	-	
Subtotal	4	93,445	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	139,400	
Serial Debentures	13	58,882	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	198,282	
Grants and Loan Forgiveness			
Ontario	20	121,659	
Canada	21	-	
Other Municipalities	22	11,708	
Subtotal	23	133,367	
Other Financing			
Prepaid Special Charges	24	4,306	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	4,306	
Total Sources of Financing	33	429,400	
Applications			
Own Expenditures			
Short Term Interest Costs	34	14,166	
Other	35	239,469	
Subtotal	36	253,635	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	139,400	
Subtotal	40	139,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	8,750	
Total Applications	42	401,785	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,853	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	51,715	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	18,838	
- Proceeds From Long Term Liabilities	46	39,730	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,853	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	5,563
Protection to Persons and Property					
Fire	2	-	-	-	5,857
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,857
Transportation services					
Roadways	8	73,644	-	-	148,844
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	73,644	-	-	148,844
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,025
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,025
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	48,015	-	11,708	89,346
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	48,015	-	11,708	89,346
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	121,659	-	11,708	253,635

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Raleigh Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	6,352	
Police		3	-	
Conservation Authority		4	3,000	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	9,352	
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	18,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	18,000	
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	298,916	
Tile Drainage and Shoreline Assistance		45	1,158,669	
--		46	-	
	Subtotal	47	1,457,585	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,484,937	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Raleigh Tp

For the year ended December 31, 1989.

		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	1,158,669
: To Canada and agencies		2	-
: To other		3	326,268
Subtotal		4	1,484,937
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	1,484,937
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,484,937
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	-
Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Raleigh Tp

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 - 35,944	73,319	9,028			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 4,337	93,058	10,331			
- share of integrated projects	49 -	-	-			
7. 1989 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50 -	-				
- general tax rates *	51 -	-				
- special are rates and special charges	52 327,104	141,593				
- 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 -	-				
--	78 327,104	141,593				
--						
Total						
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1990	60 344,153	129,430	-	-	-	-
1991	61 263,738	98,544	-	-	-	-
1992	62 233,489	74,654	-	-	-	-
1993	63 177,945	53,280	-	-	-	-
1994	64 144,150	37,690	-	-	-	-
1995-1999	65 321,462	57,077	-	-	-	-
2000 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 1,484,937	450,675	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1990	72 -					
1991	73 49,611					
1992	74 104,827					
1993	75 169,697					
1994	76 245,179					
Total	77 569,314					
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raleigh Tp

For the year ended December 31, 1989.

		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		588,918	8,826	597,744							
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	317	588,918	8,826	597,744	560,746	12,185	-	25,309	-	598,240	813
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	317	588,918	8,826	597,744	560,746	12,185	-	25,309	-	598,240	813

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raleigh Tp

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For the year ended December 31, 1989.

		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	-	363	1,105,121	19,121	-	1,124,242	1,092,450	27,803	4,375	-	1,124,628	23
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	-	185,507	1,003	-	186,510	186,510	-	-	-	186,510	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	1,855	957,485	16,647	-	974,132	951,710	21,224	3,812	-	976,746	759
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	-	157,133	849	-	157,982	157,982	-	-	157,982
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	2,218	2,405,246	37,620	-	2,442,866	2,388,652	49,027	8,187	-	2,445,866	782

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Raleigh Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	473,813	
Revenues			
Contributions from revenue fund	2	186,699	
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	16,824	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	203,523	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	62,666	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	62,666	
Balance at the end of the year for:			
Reserves	23	361,719	
Reserve Funds	24	252,951	
	Total 25	614,670	
Analysed as follows:			
Working funds	26	361,719	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	230,394	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	12,557	
- roads	35	5,000	
- 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	5,000	
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	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	614,670	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Raleigh Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	278,346	-
Accounts receivable			
Canada	2	-	
Ontario	3	232,009	
Region or county	4	15,160	
Other municipalities	5	3,694	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	113,978	business taxes
Taxes receivable			
Current year's levies	9	219,202	1,757
Previous year's levies	10	85,196	252
Prior year's levies	11	16,960	197
Penalties and interest	12	22,404	35
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	1,484,937	
Other long term assets	20	43,750	-
Total	21	2,515,636	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Raleigh Tp

11
16

For the year ended December 31, 1989.

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	1,866		
Other municipalities	29	-		
School Boards	30	7,958		
Trade accounts payable	31	89,824		
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	1,484,937		
- 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	614,670		
Accumulated net revenue (deficit)				
General revenue	42	210,034		
Special charges and special areas (specify)				
--	43	22,287		
--	44	84,803		
--	45	4,072		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	443		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	813		
School boards	57	782		
Unexpended capital financing / (unfinanced capital outlay)	58	- 6,853		
Total	59	2,515,636		

1989 FINANCIAL INFORMATION RETURN

Municipality

Raleigh Tp

STATISTICAL DATA

For the year ended December 31, 1989.

												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	7	
Public Works												6	-	
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		
												1	2			
												\$	\$			
2. Total expenditures during the year on:																
Wages and salaries												14	298,239		152,902	
Employee benefits												15	55,110		7,232	

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	4,258,679		
Previous years' tax												17	191,728		
Penalties and interest												18	50,753		
Subtotal												19	4,501,160		
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	2,466		
- recoverable from general municipal revenues												25	732		
Transfers to tax sale and tax registration accounts												26	-		
The Municipal Elderly Residents' Assistance Act - reductions												27	-		
- refunds												28	-		
Other (specify)												80	40		
Total reductions												29	4,504,398		
Amounts added to the tax roll for collection purposes only												30	353,271		
Business taxes written off under subsection 495(1) of the Municipal Act												81	-		

												1		
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments												31	1	
Due date of first installment (YYYYMMDD)												32	19890331	
Due date of last installment (YYYYMMDD)												33	0	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19890630	
Due date of last installment (YYYYMMDD)												36	19891031	
												\$		
Supplementary taxes levied with1990 due date												37	-	

												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		
												1	2		3		4			
												\$	\$		\$		\$			
Estimated to take place												58	950,000		137,163		3,060		362,034	
in 1990												59	550,000		-		-		195,000	
in 1991												60	600,000		-		-		210,000	
in 1992												61	650,000		-		-		225,000	
in 1993												62	700,000		-		-		240,000	
in 1994												63	3,450,000		137,163		3,060		1,232,034	
Total																				

		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					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	698,400	117,206	-	815,606
	68	-	110,450	-	110,450
	69	139,400	58,882	-	198,282
	70	-	21,584	-	21,584
	71	559,000	147,190	-	706,190
	72	-	3,060	-	3,060
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	2,300,000	2,400,000	2,500,000	2,600,000
					1994
					5
					\$
					2,700,000