**MUNICIPAL CODE: 36011** 

MUNICIPALITY OF: Raleigh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			4 709 007	77/ 77/	2 999 044	4 422 207
Direct water billings on ratepayers		1	4,798,096	776,776	2,888,014	1,133,306
own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	4,798,096	776,776	2,888,014	1,133,306
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	12,755	2,095	7,826	2,834
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	14,050	6,130	<u> </u>	7,920
The Municipal Act, section 157		10	44,850	20,631	<u> </u>	24,219
Other Ontario Enterprises		11	-	•		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	-
Ontario Hydro		13	10,212	1,688	6,343	2,181
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	81,867	30,544	14,169	37,154
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•			
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	141,265	-	-	141,265
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	345,038		<u> </u>	345,038
Canada specific grants		30	- 20.712		_	- 20.712
Other municipalities - grants and fees		31	39,712		_	39,712
Fees and service charges	Subtotal	32	382,153 766,903		-	382,153
OTHER REVENUES	Subtotat	33	766,903			766,903
Trailer revenue and licences		34				
Licences and permits		35	-		-	
Fines		37		-	-	<u> </u>
Penalties and interest on taxes		38	56,198		-	56,198
Investment income - from own funds		39	-		_	-
- other		40	55,706		_	55,706
Sales of publications, equipment, etc		42	21,550		_	21,550
Contributions from capital fund		43	8,750			8,750
Contributions from reserves and reserve fund	S	44	5,000			5,000

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Raleigh Tp 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	¥	*	Ť	Ť	*	Ť	¥	Ť	Ť	*
General	0	15,270,427	2,362,750	662,515	49.62000	58.37600	757,723	137,934	38,675	3,997	4,758	1,929	945,016
Police Villages At Reduced Rates	0	592,936	108,372	44,480	24.81000	29.18800	14,711	3,163	1,298	-	-	-	19,172
Police Village	0	592,936	108,372	44,480	24.12800	28.38600	14,306	3,076	1,263	-	-	-	18,645
Street Lighting	0	228,149	20,329	-	17.30120	20.35440	3,949	416	-	-	-	-	4,365
Street Lighting	0	233,436	-	-	6.42570	-	1,500	-	-	-	-	-	1,500
Street Lighting	0	138,102	1,708	-	33.13070	38.97730	4,574	64	-	-	-	-	4,638
Subtotal Levied By Mill Rate	0	-	-	-	-	-	796,763	144,653	41,236	3,997	4,758	1,929	993,336
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,472	-	-	-	-	18,472
Local Improvements	0	-	-	-	-	-	3,340	2,124	-	-	-	-	5,464
Sewer And Water Service Charges	0	-	-	-	-	-	26,485	2,259	-	-	-	-	28,744
Sewer And Water Connection Charges	0	-	-	-	-	-	5,077	415	-	-	-	-	5,492
Municipal Drainage Charges	0	-	-	-	-	-	70,916	10,882	-	-	-	-	81,798
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	105,818	34,152	-	-	-	-	139,970
Total Taxation	0	-	-	-	-	-	902,581	178,805	41,236	3,997	4,758	1,929	1,133,306

ANALYSIS OF TAXATION	

Municipality	
Raleigh Tp	2LT - OP
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	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	15,863,363	2,471,122	706,995	38.39120	45.16620	609,014	111,611	31,932	3,092	3,681	1,493	760,823
Subtotal Levied By Mill Rate	0	-	-	-	-	-	609,014	111,611	31,932	3,092	3,681	1,493	760,823
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,953	-	-	-	-	15,953
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,953	-	-			15,953
Total Taxation	0	•	-	-	-	-	609,014	127,564	31,932	3,092	3,681	1,493	776,776
											·		

For the year ended December 31, 1994.

Raleigh Tp 2LT - OP

For the year ended December 31, 1994.	LOCAL TAXABLE ASSESSMEN			SMENT	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	12,318,382	2,033,141	579,790	80.074000	94.205000	986,375	191,527	54,619	2,990	6,672	2,443	1,244,626	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,573	-	-	-	-	21,573	
Total Taxation	0	-	-	-	-	-	986,375	213,100	54,619	2,990	6,672	2,443	1,266,199	
Elementary separate														
General	0	3,544,981	437,981	127,205	86.669000	101.964000	307,240	44,658	12,971	3,745	1,079	726	370,419	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,455	-	-	-	-	4,455	
Total Taxation	0	-	-	-	-	-	307,240	49,113	12,971	3,745	1,079	726	374,874	
Secondary public						_								
General	0	12,318,382	2,033,141	579,790	64.229000	75.563000	791,197	153,630	43,811	2,398	5,355	1,959	998,350	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,485	-	-	-	-	19,485	
Total Taxation	0	-	-	-	-	-	791,197	173,115	43,811	2,398	5,355	1,959	1,017,835	
Public consolidated														

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For the year ended December 31, 1994.

Municipality

Raleigh Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	3,544,981	437,981	127,205	52.661000	61.954000	186,682	27,134	7,880	2,275	670	441	225,082
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,024	-	-	-	-	4,024
Total Taxation	0	•	-	-	-	-	186,682	31,158	7,880	2,275	670	441	229,106
Separate consolidated													
		-				-							
Total all school board taxation	0						2,271,494	466,486	119,281	11,408	13,776	5,569	2,888,014

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Raleigh Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,342	-	-	1,260
Protection to Persons and Property Fire					24.027	0.00
Police		3	-	-	24,937 14,775	9,060
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	45,522
Emergency measures		6	-	-	-	-
Si	ubtotal	7	-	-	39,712	54,582
Transportation services						
Roadways		8	322,900	-	-	18,010
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting		12	1,056	-	-	-
Air Transportation		13	-		-	-
		15	323,956	-	_	18,010
Environmental services			,			10,011
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	41,040
Garbage Disposal Pollution Control		20	-		-	-
		22	-	-	_	-
Sı		23		-	-	41,040
Health Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		29		-	_	
Si		30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		35	-	-	-	-
		36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	-
Libraries Other Cultural		39	-	-	-	-
		40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	39,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	.= =	-	-	<u> </u>
Agriculture and Reforestation		44	15,740		-	1,720
Tile Drainage and Shoreline Assistance		46	-	-	-	226,341
		47	15,740		-	267,261
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	345,038	-	39,712	382,153

#### ANAL' **EXPEN**

	Municipality
YSIS OF REVENUE FUND NDITURES	Raleigh Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 207,078	-	164,541	1,530	275	-	373,424
Protection to Persons and Property Fire		2 54,887	-	72,020	39,309	-	-	166,21
Police Conservation Authority		3 -	-	-	25,000	- 49,467	-	74,46
Protective inspection and control		5 44,652	-	4,324	-	-	-	48,97
Emergency measures		6 7,071	-	13,048	-	-		20,11
	Subtotal	7 106,610	-	89,392	64,309	49,467	-	309,77
Transportation services Roadways		8 238,039	-	636,940	83,272	_	_	958,25 <sup>-</sup>
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	-	-	7,251	-	-	-	7,25
Air Transportation	1		-	-	-	-	-	-
	1 		-	- (44.101	- 92 272	-	-	- 0/5 50
Environmental services	Subtotal 1	5 238,039	-	644,191	83,272	-	-	965,502
Sanitary Sewer System	1		-	34,236	-	-	-	34,23
Storm Sewer System Waterworks System	1		-	-	-		<u> </u>	-
Garbage Collection	1	-	-	36,202	-	-	-	36,20
Garbage Disposal	2	-	-	56,567	-	-	-	56,56
Pollution Control	2	1 -	-	1,079	-	-	-	1,07
	2	-	-	-	-	-	-	1
	Subtotal 2	-	-	128,084	-	-	-	128,08
Health Services Public Health Services	2	4 -	_	_	_	_	_	_
Public Health Inspection and Control	2		-	-	-		-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2		-	100	-	-	-	10
	2	-	-	-	-	-	-	-
Secial and Family Seminar	Subtotal 3	-	-	100	-	-	-	100
Social and Family Services General Assistance	3	1 -	-	-		125	-	12
Assistance to Aged Persons	3	2 -	-	-	-	800	-	80
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	925	-	92
Recreation and Cultural Services								
Parks and Recreation	3	-	-	2,048	7,000	200	-	9,64
Libraries	3		-	-	-	-	-	-
Other Cultural	Subtrated 4	-	-	- 2.040	7 000	3,000	-	3,00
Planning and Development Planning and Development	Subtotal 4		-	2,048	7,000	3,200	-	12,64
Commercial and Industrial	4	· · · · · · · · · · · · · · · · · · ·	-	62,405	-	-		63,66
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	61,503	14,313	-	-		112,03
Tile Drainage and Shoreline Assistance	4	5 -	226,341	-	-	-	-	226,34
	4	-	-	-	-	-	-	-
	Subtotal 4		287,844	76,718	-	-	-	402,03
Electricity	4	-	-	-	-	-	•	-
Gas Telephone	4		-	-	-	-	-	-
retephone	5	0 - 1	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Raleigh Tp

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at the beginning of the year  surrivations from Own Funds  Feerwas and Reserve Funds  Feerwas Andrew  Feerwas An				1
### Descripting of the year ##				1
at the beginning of the year  surrivations from Own Funds  Feerwas and Reserve Funds  Feerwas Andrew  Feerwas An				\$
at the beginning of the year  surrivations from Own Funds  Feerwas and Reserve Funds  Feerwas Andrew  Feerwas An			Г	
1007.48   1007	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	322,088
Besense and Reserve Funds	Source of Financing			
Reserve and Reserve Funds	Contributions from Own Funds Revenue Fund		2	107 481
### Act   Ac			F	-
Central Notages and Housing Corporation   7		Subtotal	4	107,481
Central Notages and Housing Corporation   7				
Desarter Planacing Authority   9   0   0   0   0   0   0   0   0   0			5	_
Commercial Area Improvement Program			H	<u> </u>
Dotatic Cleam Water Agency			H	-
Other Learn From Ontario Capital Corporations         50           Tile Drainage and Shorelthe Propery Assistance Programs         13         9.0.80           Sinking Fund Debentures         13	Other Ontario Housing Programs		10	-
The Internationage and Shoreline Propery Assistance Programs	Ontario Clean Water Agency		11	-
Serial Debentures			-	
Sinking Fund Debentures			-	96,800
Long Term Bank Loans         15         -			-	
Subtotal   Financian   Financian   Subtotal   Financian   Subtotal   Financian   Financian   Subtotal   Financian   Financ			-	
Subtotal * 18 96,800	Long Term Reserve Fund Loans		16	-
Sants and Loan Forgiveness Ontario Ont			17	-
Ontario         20         250,74           Canada         21         -           Other Municipalities         32         250,84           Other Financing         2         9,84           Proceeds From Sale of Land and Other Capital Assets         2         104,78           Investment Income         25         -           From Own Funds         27         -           Other         30         -           Donations         30         -		Subtotal *	18	96,800
Canada         21            Other Municipalities         22         9,84           Subter Financing         24         104,78           Prepaid Special Charges         24         104,78           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         27            From Own Funds         28            Other         27            Donations         30             Subtotal         32         104,78            Total Sources of Financing         30             Subtotal         32         104,78            Total Sources of Financing         32         104,78            Subtotal         32         104,78            Subtotal         32         104,78            Subtotal         33         56,66            Subtotal         34         32,01            Other Municipalities         35         232,01            Other Municipalities         34         32,01 <td< td=""><td><u> </u></td><td></td><td>20</td><td>250 743</td></td<>	<u> </u>		20	250 743
Subtoat   23   260.58   25   260.58   25   260.58   25   260.58	Canada		-	-
### Proceeds From Liabilities to: ### Orbital Charges ### Orbital	Other Municipalities			9,846
Prepaid Special Charges         24         104,78           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         26         -           Other         27         -           Donations         30         -		Subtotal	23	260,589
Proceeds From Sale of Land and Other Capital Assets   25   1   1   1   1   1   1   1   1   1	Other Financing Propaid Special Charges		2.4	104 704
Investment Income   From Own Funds			-	
Other         27         —           Donations         28         —            30         —            31         —            Subtoal         31         —            Total Sources of Financing         32         104,78            Subtoal         32         569,65            Short Term Interest Costs         34         32,01           Other         5         293,78         35         293,78           Transfer of Proceeds From Long Term Liabilities to:         34         32,51         325,73         —           Uhconsolidated Local Boards         38         —	·			_
Donations	From Own Funds		26	-
	Other		-	-
Subtoal 32 104,78 Total Sources of Financing 33 569,65 Applications Application	Donations		-	
Name   Page			-	
Applications Appli		Subtotal	-	104,781
None   Expenditures   Short Term Interest Costs   34   32,01     Other	т	otal Sources of Financing	33	569,651
Short Term Interest Costs         34         32,01           Other         35         293,78           Subtotal         36         325,79           Transfer of Proceeds From Long Term Liabilities to:         37         -           Unconsolidated Local Boards         38         -           Individuals         39         96,88           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         8,75           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         183,78           Amount Reported in Line 43 Analysed as Follows:         44         7,96           Unapplied Capital Receipts (Negative)         44         7,96           To be Recovered From:         45         23,93           - Proceeds From Long Term Liabilities         46         167,81           - Proceeds From Long Term Liabilities         46         167,81           - Proceeds From Reserves and Reserve Funds         47         48           - Transfers From Reserves and Reserve Funds         48         -2           - Total Unfinanced Capital Outlay (Unexpended Capital Financing)         49         183,78	Applications		ľ	
Other         315         293,78           Subtoal         36         325,79           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         Subtoal         40         96,80           Transfers to Reserves, Reserve Funds and the Revenue Fund         Total Applications         42         431,34           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         183,78           Amount Reported in Line 43 Analysed as Follows:         44         7,96           Unapplied Capital Receipts (Negative)         44         7,96           To be Recovered From:         44         7,96           Proceeds From Long Term Liabilities         45         23,93           Proceeds From Reserves and Reserve Funds         46         167,81           Transfers From Reserves and Reserve Funds         47         48         -           Total Unfinanced Capital Outlay (Unexpended Capital Financing)         49         183,78	Own Expenditures Short Term Interest Costs		3,1	22 014
Fransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Womount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unspecified Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	H	325,793
Unconsolidated Local Boards Individuals  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  42  431,34  44  47,96  48  48  48  48  48  48  48  48  48  4	Transfer of Proceeds From Long Term Liabilities to:		ľ	
Individuals  Subtotal 40 96,80 Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 431,34  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  139 (9,80 96,80			-	
Subtotal 40 96,80 Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 431,34  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 183,78  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 183,78			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 431,34 44 47,96 45 47,96 48 48 49 48 49 48 49 48 48 49 48 49 48 48 49 48 49 48 48 48 49 48 48 49 48 48 49 48 48 49 48 48 49 48 48 49 48 48 49 48 48 48 48 48 48 48 48 48 48 48 48 48	TOTTOGGG	Subtotal	-	96,800
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43  183,78  183,78  183,78	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	8,750
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 7,96  23,93  45 23,93  46 167,81  47 -  48 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 183,78		<b>Total Applications</b>	42	431,343
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	183,780
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  183,78			44	7,965
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				7,703
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - 183,78			45	23,932
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 183,78			-	167,813
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 183,78	- Transfers From Reserves and Reserve Funds		-	
	Total Unfinanced Capital Outlay (Unexp	ended Capital Financing)	-	183,780
- Amount in Line 18 Raised on Behalf of Other Municipalities 19		,	L	.55,760
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Raleigh Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	39,309
Police		3	-	<u> </u>	-	-
Conservation Authority		4	-	-	-	_
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	39,309
Transportation services						
Roadways		8	87,300	-	-	153,097
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	87,300	-	-	153,097
Environmental services						
Sanitary Sewer System		16	35,419	-	-	19,870
Storm Sewer System		17	-	-	-	-
Waterworks System		18	107,381	-	-	64,182
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Harlife Constant	Subtotal	23	142,800	-	-	84,052
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		44				
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	- 20 643	-	9,846	49,335
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	20,643	-	9,040	49,335
Tile Drainage and Snoreline Assistance			-			-
<del></del>	C,.h4-4-1	46 47		-		
Electricity	Subtotal	47 48	20,643	-	9,846	49,335
Gas		46 49	-	-	-	-
Telephone		49 50	-	-	-	-
receptions	Total			-		
	ı otal	IJΊ	250,743	•	9,846	325,793

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Raleigh Tp

For the year ended December 31, 1994.

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12	\$    
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		3 4 5 6 7 8 9	
Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		3 4 5 6 7 8 9	
Conservation Authority Protective inspection and control Emergency measures  Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		4 5 6 7 8 9 10	-
Protective inspection and control Emergency measures  Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		5 6 7 8 9 10	-
Emergency measures  Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		6 7 8 9 10 11	-
Emergency measures  Fransportation services Roadways Winter Control  Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		7 8 9 10 11	-
Roadways Winter Control  Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		8 9 10 11	
Roadways Winter Control  Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	9 10 11	-
Winter Control  Transit  Parking  Street Lighting  Air Transportation   Environmental services  Sanitary Sewer System  Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control	Subtotal	9 10 11	
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	10 11	
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	11	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal		-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	12	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal		-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	13	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	14	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		15	-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control			
Waterworks System Garbage Collection Garbage Disposal Pollution Control		16	-
Garbage Collection Garbage Disposal Pollution Control		17	-
Garbage Disposal Pollution Control		18	26,60
Pollution Control		19	-
		20	-
		21	-
		22	-
L M.C.	Subtotal	23	26,60
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
<del></del>		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal		_
Recreation and Cultural Services	2		
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	_
other cuttural	Subtotal	40	
Planning and Development	Subtotat	~	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	108,71
Tile Drainage and Shoreline Assistance		45	758,40
		46	
	Subtotal	47	867,12
Flectricity	JUDI OLAT	48	007,12
Electricity	Jasiotal		
Gas Folonbone	Justout		-
Felephone	Jastotal	49	- - -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Raleigh Tp

**8** 

			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	758,404
: To Canada and agencies		2	-
: To other		3	135,317
	Subtotal	4	893,721
No. All data assumed to the provisionality from others	Subtotat	5	-
Plus: All debt assumed by the municipality from others		3	
Less: All debt assumed by others :Ontario - special purpose loans		-	
		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	´ <del> </del>	
- sewer		10	-
		-	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	893,721
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	
			202 724
Installment (serial) debentures		17	893,721
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	
		23	_
Long term reserve fund loans			
<del></del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
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	-
Ontario Clean Water Agency - 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 Counci, as the case may be			
- hospital support		39	-
		40	
- university support			
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	_
	ividi	7.5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Raleigh Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 9,946	84,394	8,306
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	- 11,860	78,548	9,048
7. 1994 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	-	_
- special are rates and special charges					51	-	_
- benefitting landowners					52 52	205,785	82,059
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	205,785	82,059
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoverat unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	190,534	72,463	-	-	-	<u> </u>
1996	61	163,390	56,882	-	-	-	
1997	62	137,239	43,571	-	-	-	_
1998	63	115,709	32,529	-	-	-	_
1999	64	83,118	23,204	-	-	-	_
2000-2004	65	203,731	37,714	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	893,721	266,363	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement fund	ds	<u> </u>	l.		l		
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1 \$
1995						72	
1996						72 73	43,023
1997						73	104,932
						75	174,560
						,,	
1998 1999						76	731 767
1999					Total	76 77	231,262 553,777
1999					Total	76 77	231,262 553,777
					Total		
1999					Total		

icipality	
	Raleigh Tp
	Material 19

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	Ş	<b>&gt;</b>	\$	\$	\$	Ş	<b>&gt;</b>	\$	Ş	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	752,557	8,266	760,823	1						
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	30,544	-	30,544							
Telephone and telegraph taxation	0	15,953	-	15,953							
Subtotal levied by mill rate general	-	799,054	8,266	807,320	760,823	15,953	-	30,544	-	807,320	-
Special purpose requisitions  Water	2	_		_							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
<del></del>	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -				-		-	-		-	-
	20 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	.22 -	799,054	8,266	807,320	760,823	15,953	-	30,544	-	807,320	

I	Municipality
	Raleigh Tn
ı	Raleigh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	1,261,950	12,105	-	1,274,055	1,244,626	21,573	7,856	-	1,274,055	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	369,332	5,550	-	374,882	370,419	4,455	8	-	374,882	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,014,423	9,712	-	1,024,135	998,350	19,485	6,300	-	1,024,135	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	225,725	3,386	-	229,111	225,082	4,024	5	-	229,111	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	nool boards 36	-	2,871,430	30,753	-	2,902,183	2,838,477	49,537	14,169	-	2,902,183	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Raleigh Tp

10

AND RESERVE FUNDS			1
For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	429,317
Revenues			
Contributions from revenue fund		2	48,63
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61	-
- other		6	6,4
- other		٦	
		10	
		11	
		12	-
	Total revenue	13	55,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	5,0
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	-
	Total expenditure	22	5,0
alance at the end of the year for:			
Reserves		23	179,3
Reserve Funds		24	300,0
ort and an felling an	Total	25	479,3
nalysed as follows:			
Working funds		26	302,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	16,4
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	48,5
- roads		35	72,9
- sanitary and storm sewers		36	
- parks and recreation		64	11,6
- library		65	
- other cultural		66	
- water		38	
- transit - housing		40	
- industrial development		41	
- other and unspecified		42	26,9
Development Charges Act		68	20,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Floation		55	
Municipal Election			
Business Improvement Area		56	
		56 57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
R	aleigh Tp

For the year ended December 31, 1994.

			1	2
			, \$	\$
ASSETS			1	portion of cash not
Current assets			}	in chartered banks
Cash		1	118,988	_
Accounts receivable		· <del> </del>	110,700	
Canada		2	24,288	
Ontario		3	232,706	
Region or county		4	1,393	
Other municipalities		5	16,672	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
		· -	- 122 100	
Other (including unorganized areas)		8	123,490	business taxes
Taxes receivable Current year's levies		9	183,537	855
		· -		
Previous year's levies		10	75,373	106
Prior year's levies		11	32,616	410
Penalties and interest		12	25,832	181
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	893,721	ror tax sale / tax registration
Other long term assets		20	-	<del>-</del>
	Total	21	1,728,616	
	·otai		1,720,010	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Raleigh Tp	

For the year ended December 31, 1994.

LABULTIES				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities			252.000	
Temporary loans - current purposes		22	250,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	6,853	
Other municipalities		29	3,495	
School Boards		30	26,160	
Trade accounts payable		31	123,972	
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	893,721	
- 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	479,399	
Accumulated net revenue (deficit)				
General revenue		42	28,805	
Special charges and special areas (specify)				
<del>-</del>		43	57,776	
		44	6,655	
		45	26,509	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	9,051	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	183,780	
- · · · · · · · · · · · · · · · · · · ·	Total	59	1,728,616	

Municipality

Raleigh Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						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	6
Health Services					7	•
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	-
Planning					12	
T culturing						
				Total	13	10
					continuous full	
					time employees December 31	other
					1	other 2
Total expenditures during the year on:					\$	\$
				4.4	317,543	179 120
Wages and salaries				14		178,139
Employee benefits				15	80,214	13,706
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	4,873,488
Previous years' tax					17	235,584
Penalties and interest					18	70,893
r chartes and interest				Subtotal	19	5,179,965
Discounts allowed				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off					23	•
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	750
- recoverable from general municipal revenues					25	263
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	
Other (specify)					80	
			Total reductions		29	5,180,978
			. Otal . Caactions		_,	3,100,770
Amounts added to the tax roll for collection purposes only					30	259,524
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19941031
bue date of tast installment (1111/1/WIDD)					30	\$
Constant and the state of the s					37	
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	375,000	194,824	-	15,000
in 1996		59	700,000	-	-	300,000
in 1997		60	725,000	-	-	300,000
in 1998		61	575,000		_	180,000
in 1999		62	600,000	-	-	180,000
W 1777	Total	63	2,975,000	194,824		975,000
	LOTAL		7 475 000	144 x/4	-	9/5 (100)

Municipality

Raleigh Tp

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For the year ended December 31, 1994.

					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	1994 billings residential units	all other properties	computer use only
Wester			1	2 \$	3 \$	4
Water In this municipality	39	<u>,</u>  -	-		-	
In other municipalities (specify municipality)						
<del>.</del>	40	-	-	-	-	-
	41	-	-	-	-	-
<del>.</del>	43	-	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	44	4	-	\$ -	\$ -	
In other municipalities (specify municipality)						
<del>.</del>	45 46	-	-	-	-	-
<del>.</del>	47	_	-	-	-	-
-	48	3	-	-	-	
	65	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	146
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	1 \$
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31			total board expenditure 1		this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	55	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	4	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	5	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	5	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	5	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	5	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 7	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 7	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	4 5 7	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	7	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	52 55 56 57 67 68 69 70	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	52 55 56 57 67 68 69 70 71	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	55 55 56 57 67 68 69 70 71 72	77	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	55 55 57 57 67 68 69 70 71 72	77	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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