MUNICIPAL CODE: 36011

MUNICIPALITY OF: Raleigh Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Raleigh Tp

1 3

For the year ended December 31, 1997.

Ontario Municipal Support Grant 60 347,178	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipality other 	2 \$	3	4 \$
or requisitions from schedule 2UT 1 5,283,771 Direct water billings on ratepayers 2 - own municipalities 3 Sewer surcharge on direct water billings 4 - other municipalities 5 Subtotal 5 Canada 7 14,569 Canada 7 14,569 Canada 7 14,569 Canada 7 14,569 Ontario 9 14,737 The Municipal Tax Assistance Act 9 14,737 Other 11 Ontario Enterprises 8 Ontario Housing Corporation 12 Other 13 11,009 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 18 82,990 ONTARIO NON-SPECIFIC GRANTS Ontario specific grants 29 23,350 Canada specific grant			
own municipality 2	813,013	3,240,172	1,230,587
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Contario Housing Corporation Other Ontario Housing Corporation Contario Housing Corporation Other Ontario Housing Corporation Contario Housing Corporation Other Ontario Housing Corporation Contario Board of Ontario Contario Municipal Support Grant Contario SpecIFIC GRANTS Contario specific grants Contario specific grants Contraio specific grants and fees Fees and service charges Subtotal Contributions from capital fund Contributions, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Houses Contributions from reserves and reserve funds Houses Contributions from reserves and reserve funds Contributions			-
own municipality 4 - other municipalities 5 - Subtotal 6 5,283,771 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 14,569 Canada Enterprises 8 - Ontario The Municipal Tax Assistance Act 9 14,737 The Municipal Act, section 157 10 42,675 Other 11 - Ontario Enterprises 10 42,675 Other 11 - Ontario Housing Corporation 12 - Ontario Housing Corporation 12 - Ontario Housing Corporation 14 - Ontario Board of Ontario 14 - Other 15 - Municipal enterprises 16 - Other 0 18 82,990 OTARIO NON-SPECIFIC GRANTS 7 - Ontario Municipal Support Grant 60 347,178 - Canada specific grants 29 23,350 - Ontario specific grants 30 - Other municipalities - Municipal support Grant 41 - Subtotal 30 - Other 15 - Municipal Support Grant 41 - Subtotal 30 - Other 15 - Payment 14,226 - Fees and specific grants 30 - Other Municipal Support Grant 30 - Other Specific grants 30 - Other Specific grants 30 - Other Specific grants 31 - Other Subtotal 33 - Other Specific grants 30 - Other Spe		-	-
Subtotal65,283,771PAYMENTS IN LIEU OF TAXATIONCanada7Canada Enterprises8Ontario9The Municipal Tax Assistance Act914,7371042,6750Other11Ontario Enterprises11Ontario Housing Corporation12Ontario Housing Corporation12Ontario Housing Corporation14Other15Ontario Housing Corporation14Other15Municipal enterprises16Other18B20900SubtotalONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60347,178REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Other municipalities - grants and fees1141,226Fees and service charges22425,768Subtotal34OTHER REVENUESTrailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Sales of publications, equipment, etc42Contributions from capital fund3Contributions from capital fund3Contributions from reserves and reserve funds44			-
PAYMENTS IN LIEU OF TAXATION Canada Canada Canada T Canada Canada T Canada Canada Enterprises Contario The Municipal Tax Assistance Act Contario The Municipal Tax Assistance Act Contario The Municipal Act, section 157 Conter Contario Enterprises Contario Hydro Contario Hydro Contario Board of Ontario Contario Enterprises Contario Hydro Contario Board of Ontario Conter Control Board of Ontario Contario Approx Control Board of Ontario Conter Control Control Board Conter Control Board Control Board Control Board Contrel Board Control Board Control Board Control Board Contro			-
Canada714,569Canada Enterprises8-Ontario914,737The Municipal Tax Assistance Act914,737The Municipal Act, section 1571042,675Other11-Ontario Enterprises12-Ontario Housing Corporation12-Ontario Hydro1311,009Liquor Control Board of Ontario14-Other15-Municipal enterprises16-Other15-Municipal enterprises16-Other1882,990ONTARIO NON-SPECIFIC GRANTS60347,178Ontario specific grants60347,17861-Subtotal69347,178REVENUES FOR SPECIFIC FUNCTIONS30-Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal34-Trailer revenue and licences34-Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186	813,013	3,240,172	1,230,586
Canada Enterprises8-Ontario The Municipal Tax Assistance Act914,737The Municipal Tax Assistance Act914,737The Municipal Tax Assistance Act914,737The Municipal Tax Assistance Act914,737The Municipal Act, section 1571042,675Other11-Ontario Enterprises12-Ontario Hydro1311,009Liquor Control Board of Ontario14-Other15-Municipal enterprises16-Other municipalities and enterprises17-Ontario Municipal Support Grant60347,178Subtotal82,990Ontario Specific grants2923,350Canada specific grants2923,350Canada specific grants30-Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal33490,414OTHER REVENUES3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186			
Ontario The Municipal Tax Assistance Act914,737The Municipal Act, section 1571042,675Other11-Ontario Enterprises Ontario Housing Corporation12-Ontario Hydro1311,009Liquor Control Board of Ontario14-Other15-Municipal enterprises16-Other municipalities and enterprises17-Ontario Municipal Support Grant60347,178Ontario Specific grants2923,350Canada specific grants30-Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal3358,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186	2,273	9,194	3,102
The Municipal Tax Assistance Act 9 14,737 The Municipal Act, section 157 10 42,675 Other 11 - Ontario Enterprises 12 - Ontario Housing Corporation 12 - Ontario Hydro 13 11,009 Liquor Control Board of Ontario 14 - Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 - Other municipal Support Grant 60 347,178 Ontario Municipal Support Grant 60 347,178 Municipal Support Grant 60 347,178 Ontario specific grants 29 23,350 Canada specific grants 29 23,350 Canada specific grants 30 - Other municipalities - grants and fees 31 41,296 Fees and service charges 32 425,768 Subtotal 33 490,414 OTHER REVENUES 34 - Trailer revenue and licences 34 - Licen	-	-	-
The Municipal Act, section 157 10 42,675 Other 11 - Ontario Enterprises 12 - Ontario Housing Corporation 12 - Ontario Hydro 13 11,009 Liquor Control Board of Ontario 14 - Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 - Other municipal Support Grant 60 347,178 Ontario Municipal Support Grant 60 347,178 Ontario Specific grants 29 23,350 Canada specific grants 29 23,350 Canada specific grants 30 - Other municipalities - grants and fees 31 41,296 Fees and service charges 32 425,768 Subtotal 33 490,414 OTHER REVENUES 34 - Trailer revenue and licences 34 - Licences and permits 35 23,433 Fines 37 - Penalties and interest on taxes			
Other11-Ontario Enterprises12-Ontario Housing Corporation12-Ontario Hydro1311,009Liquor Control Board of Ontario14-Other15-Municipal enterprises16-Other municipalities and enterprises17-Other municipalities and enterprises17-Ontario NON-SPECIFIC GRANTS60347,178Ontario Municipal Support Grant60347,17861-Subtotal69347,178Ontario Specific grants2923,350Canada specific grants30-Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal34Icences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186	6,290	_	8,447
Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Other municipalities and enterprises17Ontario Mon-SPECIFIC GRANTSOntario Municipal Support Grant60347,178Municipal Support Grant616161616161616161	18,350	_	24,325
Ontario Housing Corporation12.Ontario Hydro1311,009Liquor Control Board of Ontario14.Other15.Municipal enterprises16.Other municipalities and enterprises17.Subtotal1882,990ONTARIO NON-SPECIFIC GRANTS60 $347,178$ Ontario Municipal Support Grant60 $347,178$ 61Subtotal69 $347,178$ REVENUES FOR SPECIFIC FUNCTIONS	· ·		-
Liquor Control Board of Ontario14-Other15-Municipal enterprises16-Other municipalities and enterprises17-Subtotal1882,990ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60347,178	-	-	-
Other15-Municipal enterprises16-Other municipalities and enterprises17-Subtotal1882,990ONTARIO NON-SPECIFIC GRANTS0Ontario Municipal Support Grant60347,178	1,730	7,000	2,279
Municipal enterprises16.Other municipalities and enterprises17.Subtotal1882,990ONTARIO NON-SPECIFIC GRANTS60347,178Ontario Municipal Support Grant60347,17861.Subtotal69347,178REVENUES FOR SPECIFIC FUNCTIONS61.Ontario specific grants2923,350Canada specific grants30.Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal33490,414OTHER REVENUES34.Trailer revenue and licences34.Licences and permits3523,433Fines37.Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43.Contributions from reserves and reserve funds4416,186	-	-	-
Other municipalities and enterprises17Subtotal1882,990ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60347,17861Subtotal69347,178REVENUES FOR SPECIFIC FUNCTIONSOntario specific grantsOther municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal33490,414OTHER REVENUESTrailer revenue and licences34Licences and permits3523,433FinesPenalties and interest on taxes1nvestment income - from own funds- other4021,350Sales of publications, equipment, etcContributions from capital fund4416,186	-	-	-
Subtotal1882,990ONTARIO NON-SPECIFIC GRANTS60347,178Ontario Municipal Support Grant60347,17861-Subtotal69347,178REVENUES FOR SPECIFIC FUNCTIONS69347,178Ontario specific grants2923,350Canada specific grants30-Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal33490,414OTHER REVENUES34-Trailer revenue and licences34-Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186	-	-	-
ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60347,178	-	-	-
Ontario Municipal Support Grant60347,178	28,643	16,194	38,153
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Subtotal69347,178REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2923,350Canada specific grants30-Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal33490,414OTHER REVENUESTrailer revenue and licences34Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186			347,178
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 23,350 Canada specific grants 30 - Other municipalities - grants and fees 31 41,296 Fees and service charges 32 425,768 Subtotal 33 490,414 OTHER REVENUES 34 - Trailer revenue and licences 34 - Licences and permits 35 23,433 Fines 37 - Penalties and interest on taxes 38 58,634 Investment income - from own funds 39 - - other 40 21,350 Sales of publications, equipment, etc 42 385 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 16,186			-
Ontario specific grants2923,350Canada specific grants30-Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal33490,41433490,414OTHER REVENUESTrailer revenue and licences34-Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186			347,178
Canada specific grants30-Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal33490,414OTHER REVENUESTrailer revenue and licences34-Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186			
Other municipalities - grants and fees3141,296Fees and service charges32425,768Subtotal33490,414OTHER REVENUESTrailer revenue and licences34-Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186		-	23,350
Fees and service charges32425,768Subtotal33490,414OTHER REVENUESTrailer revenue and licences34-Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186		_	-
Subtotal33490,414OTHER REVENUESTrailer revenue and licences34-Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186		-	41,296
OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 23,433 Fines 37 - Penalties and interest on taxes 38 58,634 Investment income - from own funds 39 - - other 40 21,350 Sales of publications, equipment, etc 42 385 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 16,186		_	425,768
Trailer revenue and licences34-Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186			490,414
Licences and permits3523,433Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186			
Fines37-Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186			-
Penalties and interest on taxes3858,634Investment income - from own funds39 other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186	-	-	23,433
Investment income - from own funds39- other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43Contributions from reserves and reserve funds44			-
- other4021,350Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186			58,634
Sales of publications, equipment, etc42385Contributions from capital fund43-Contributions from reserves and reserve funds4416,186		-	-
Contributions from capital fund43Contributions from reserves and reserve funds4416,186			21,350
Contributions from reserves and reserve funds 44 16,186			385
			-
Contributions from non-consolidated entities 451 -			16,186
			-
46		_	-
47		_	-
48 - Subtotal 50 119.988			-
Subtotal 50 119,988 TOTAL REVENUE 51 6,324,341	- 841,656	3,256,366	2,226,319

Raleigh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	15,616,759	2,497,774	689,650	52.02300	61.20400	812,430	152,862	42,201	2,014	83	53	1,009,643
Police Villages At Reduced Rates	0	640,285	112,885	46,430	26.01100	30.60200	16,654	3,455	1,421	-	-	-	21,530
Police Village	0	640,285	112,885	46,430	19.01600	22.37200	12,176	2,525	1,039	-	-	-	15,740
Street Lighting	0	259,419	22,817	-	6.04000	7.10000	1,568	161	-	-	-	-	1,729
Street Lighting	0	261,104	-	-	5.74500	-	1,500	-	-	-	-	-	1,500
Street Lighting	0	171,681	8,567	-	8.25300	9.70900	1,419	83	-	-	-	-	1,502
Subtotal Levied By Mill Rate	0	-	-	-	-	-	845,747	159,086	44,661	2,014	83	53	1,051,644
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,558	-	-	-	-	21,558
Local Improvements	0	-	-	-	-	-	3,340	2,124	-	-	-	-	5,464
Sewer And Water Service Charges	0	-	-	-	-	-	33,387	2,848	-	-	-	-	36,235
Sewer And Water Connection Charges	0	-	-	-	-	-	5,077	415	-	-	-	-	5,492
Municipal Drainage Charges	0	-	-	-	-	-	96,173	14,020	-	-	-	-	110,193
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	137,977	40,965	-	-	-	-	178,942
Total Taxation	0	-	-	-	-	-	983,724	200,051	44,661	2,014	83	53	1,230,586

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Raleigh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	_	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		44 257 044	2 (40 (50	724 000	20.2((00	14, 24200	(20,002	400.007	24,000	4 5 40	(2)		704 400
General	0	16,257,044	2,610,659	736,080	39.36600	46.31300	639,982	120,907	34,090	1,548	62	40	796,629
Subtotal Levied By Mill Rate	0	-	-	-	-	-	639,982	120,907	34,090	1,548	62	40	796,629
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,384	-	-	-	-	16,384
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,384	-	-	-	-	16,384
Total Taxation	0	-	-	-	-	-	639,982	137,291	34,090	1,548	62	40	813,013

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Raleigh Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-] [-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											1		
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											L		
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Public consolidated													
General	0	12,706,548	1,891,259	538,495	159.229000	187.328000	2,023,409	354,314	100,883	4,328	251	161	2,483,34
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,878	-	-	- 1	-	32,878
Total Taxation	0	-	-	-	-	-	2,023,409	387,192	100,883	4,328	251	161	2,516,224

Raleigh Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,550,496	719,400	197,585	152.655000	179.594000	542,001	129,200	35,485	1,850	-	-	708,536
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,412	-	-	-	-	15,412
Total Taxation	0	-	-	-	-	-	542,001	144,612	35,485	1,850	-	-	723,948
Total all school board taxation	0	-	-	-	-	-	2,565,410	531,804	136,368	6,178	251	161	3,240,172

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				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	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Raleigh Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,380	-		10,424
Protection to Persons and Property					
Fire		2 -	-	32,763	35,463
Police		3 -	-	8,533	10,036
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 <u>-</u>	-		63,613
Emergency measures		6 - 7 -	-	41,296	- 109,112
				,	,
Transportation services Roadways		8 -	-		-
Winter Control		8 - 9 -		-	
Transit		0 -	-	-	
Parking		1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 -	-	-	-
Environmental services					
Sanitary Sewer System		6 -	-	-	-
Storm Sewer System	1		-		-
Waterworks System Garbage Collection		8 - 9 -			7,965
Garbage Disposal		0 -			
Pollution Control		1 -	-		-
		2 -	-	-	-
	Subtotal 2	3 -	-	-	50,815
Health Services Public Health Services	2	4 -	-		
Public Health Inspection and Control	2	5 -	-	-	-
Hospitals	2	6 -	-	-	-
Ambulance Services	2	7	-	-	-
Cemeteries		8 -	-	-	-
	2		-	-	-
Social and Family Services	Subtotal 3	0 -	-	-	-
General Assistance	3	1 -	-		-
Assistance to Aged Persons		2 -	-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries	3	4 -	-	-	-
	3	5 -	-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services Parks and Recreation	2	7 -			29,997
Libraries		7 -	-		- 29,997
Other Cultural		9 -		-	-
	Subtotal 4	0 -	-	-	29,997
Planning and Development					
Planning and Development	4		-	-	36,411
Commercial and Industrial		2 -	-	-	-
Residential Development		3 -	-	-	-
Agriculture and Reforestation		4 20,970		-	1,660
Tile Drainage and Shoreline Assistance		5 6 -			187,349
		6 - 7 20,970	-	-	- 225,420
Electricity		8 -			- 225,420
Gas		9 -	-	-	-
Telephone		0 -	-	-	-

Raleigh Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1 224,029	-	156,798	-	1,700	-	382,52
Protection to Persons and Property								
Fire		2 80,795	-	110,995	49,625	-	-	241,41
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	26,366	-	26,36
Protective inspection and control		5 50,608	-	6,207	-	-	-	56,81
Emergency measures	Subtotal	6 13,210 7 144,613	-	20,724 137,926	- 49,625	- 26,366	-	33,93 358,53
Transportation services	Subtotal		-			20,300	-	
Roadways		8 262,340	-	575,347	23,964	-	-	861,65
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting			-	-	-	-	-	- 7 40
Air Transportation		12 - 13 -	-	7,609	-	-	-	7,60
		14 -	-	-		-		-
	Subtotal			582,956	23,964	-		869,26
Environmental services				,	,			
Sanitary Sewer System		16 -	-	41,727	-	-	-	41,72
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	11,264	-	-	-	11,26
Garbage Collection			-	36,283	-	-	-	36,28
Garbage Disposal			-	63,471	-	-		63,47
Pollution Control		21 - 22 -	-	-		-		-
	Subtotal			152,745		-		152,74
Health Services	Jubtotut			102,710				
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries			-	350	-	-	-	35
		29 -	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal	30 <u>-</u> 31	-	350	-	- 100	-	35
Assistance to Aged Persons		32 -	-	-	-	1,300	-	1,30
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	1,400	-	1,40
Recreation and Cultural Services Parks and Recreation		37 400				8 080		0 40
Libraries		37 400 38 -	-	-	-	8,080		8,48
Other Cultural		38 - 39 -	-	-	-	3,000		3,00
	Subtotal	-	-	-	-	11,080	-	11,48
Planning and Development						,		, -
Planning and Development		41 1,419	-	42,202	-	-	-	43,62
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		- 43	-	-	-	-	-	-
Agriculture and Reforestation		44 45,451	70,593	1,316	-	-	-	117,36
Tile Drainage and Shoreline Assistance		45 -	187,249	-	-	-	-	187,24
		46 - 47 46,870	- 257.842	-		-	-	- 348,23
Electricity	Subtotal	47 46,870 48 -	257,842	43,518	-	-		348,23
Gas		48 - 49 -	-	-	-	-		-
		50 -	-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Raleigh Tp

5 9

ifinanced capital outlay (Unexpended capital financing) at the beginning of the year urce of Financing ntributions from Own Funds Revenue Fund Reserves and Reserve Funds ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs	Subtotal	1 2 3 4 5	251,476 73,589 245,156 318,745
ntributions from Own Funds Revenue Fund Reserves and Reserve Funds ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program	Subtotal	3 4	73,589 245,156
Revenue Fund Reserves and Reserve Funds ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program	Subtotal	3 4	245,156
Reserves and Reserve Funds ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program	Subtotal	3 4	245,156
ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program	Subtotal	4	
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program		5	
Ontario Financing Authority Commercial Area Improvement Program		-	
		7	-
Other Ontario Housing Programs		9	-
		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	36,600
Serial Debentures		13	84,204
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	120,804
ants and Loan Forgiveness Ontario		20	10.042
		20	19,962
Canada Other Municipalities		22	9,777
other municipatties	Subtotal	23	29,739
her Financing			27,737
Prepaid Special Charges		24	101,006
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	10,036
		30	-
		31	-
	Subtotal	32	111,042
	Total Sources of Financing	33	580,330
plications vn Expenditures			
Short Term Interest Costs		34	7,066
Other		35	448,133
	Subtotal	36	455,199
ansfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	36,600
	Subtotal	40	36,600
ansfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	491,799
financed Capital Outlay (Unexpended capital financing) at the End of the Ye	ar	43	162,945
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		,	
- Taxation or User Charges Within Term of Council		45	63,445
- Proceeds From Long Term Liabilities		46	99,500
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Total ommanced capital outlay (onexpended capital Findficing)	49	162,945
Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Raleigh Tp

				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		-	9,777	205,258
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7		-	9,777	205,258
Transportation services Roadways		8	19,962			146,012
Winter Control		9	-	-	-	-
Transit		10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	
		14	-	-	-	-
	Subtotal	15	19,962	-	-	146,012
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	7,067
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	-
		22	-	-	-	-
Health Services	Subtotal	23		-	-	7,067
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	-	-	-	-
	Subtatal	35	-	-	-	-
Descention and Cultural Complete	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	-	-	-	96,862
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	96,862
Electricity		48			-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	19,962	-	9,777	455,199

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Raleigh Tp

7 11

			1
			\$
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	163,64
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	163,64
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals			-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Aged Tersons		33	<u> </u>
Day Nurseries		34	
		35	<u> </u>
		36	
Recreation and Cultural Services	Subtotal	Ĩ	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	62,18
Tile Drainage and Shoreline Assistance		45	627,01
		46	-
		47	689,19
Electricity		48	-
		49	-
as a second s			
Gas Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Raleigh Tp

			1 \$
		Г	
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	627,011
: To Canada and agencies		2	225,823
: To other		3	-
	Subtotal	4	852,834
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6 7	-
:Schoolboards		8	-
:Other municipalities	Subtotal	。 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	í	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	852,834
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	852,834
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		22	
Long term reserve rund toans		23	
		27	
		Г	\$
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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		L	¢
4. Actuarial balance of own sinking funds at year end		32	\$
		32	-
			\$
5. Long term commitments and contingencies at year end		Г	Ŧ
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total Liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Raleigh Tp

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	34,198	84,619	11,598
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	75,140	12,972
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
-					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	,	73,523
- 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	184,319	73,523
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			¢				
		recoverable consolidated i			able from e funds	recovera unconsolida	
		consolidated i		reserv	able from e funds interest	unconsolida	
		consolidated i principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	[consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998		consolidated i principal 1 \$ 184,058	revenue fund interest 2 \$ 66,520	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999	-	consolidated of principal	revenue fund interest 2 \$ 66,520 52,101	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999 2000	-	consolidated n principal 1 \$ 184,058 156,562 147,994	revenue fund interest 2 \$ 66,520 52,101 39,898	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1998 1999 2000 2001		consolidated m principal 1 \$ 184,058 156,562 147,994 102,412	revenue fund interest 2 5 66,520 52,101 39,898 28,397	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
1998 1999 2000 2001 2002		consolidated of principal 1 5 184,058 156,562 147,994 102,412 89,563	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510	reserv. principal 3 \$ - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - -
1998 1999 2000 2001 2002 2003-2007		consolidated n principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	68	consolidated n principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated n principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	<u>interest</u> 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 S -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 203-2007 208 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 203-2007 208 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 203-2007 208 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated a principal 1 \$ 184,058 156,562 147,994 102,412 89,563 172,245 - - -	revenue fund interest 2 5 66,520 52,101 39,898 28,397 20,510 30,559 - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raleigh Tp

9LT 13

For the year ended December 31, 1997.

	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	794,979	1,650	796,629							
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	28,643	-	28,643							
Telephone and telegraph taxation	10	16,384	-	16,384							
Subtotal levied by mill rate general	11 -	840,006	1,650	841,656	796,629	16,384	-	28,643	-	841,656	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-			-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	840,006	1,650	841,656	796,629	16,384	-	28,643	-	841,656	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Raleigh Tp

9LT 13

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-		-	-	-	-	-
	31	-	-	-				-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-		-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	794,979	1,650	796,629	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	794,979	1,650	796,629	-		-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	-	3,249,776	6,590	-	3,256,366	3,191,882	48,290	16,194	-	3,256,366	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Raleigh Tp

		_	\$
Balance at the beginning of the year Revenues		1	601,75
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8,6
		9	-
		10	-
		11	
		12	
	Total revenue	13	8,6
xpenditures		Г	
Transferred to capital fund		14	245,1
Transferred to revenue fund		15	16,1
Charges for long term liabilities - principal and interest		16	10,
-		63	
		20	
-	—	21	
	Total expenditure	22	261,3
alance at the end of the year for: Reserves			202.0
Reserve Funds		23	302,8
Reserve Fullus		24	46,
	Total	25	349,0
nalysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	302,8
		-	
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	17,4
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	28,7
Development Charges Act		68	20,1
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	
		50	
Transit current purposes		51	
Transit current purposes Library current purposes		52	
Library current purposes		53	
Library current purposes		53 54	
Library current purposes		54	
Library current purposes		54 55	
Library current purposes		54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Raleigh Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	58,193	-
Accounts receivable				
Canada		2	40,860	
Ontario		3	76,829	
Region or county		4	717	
Other municipalities		5	1,417	
School Boards		6	1,714	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	246,918	business taxes
Taxes receivable				
Current year's levies		9	206,127	
Previous year's levies		10	85,279	-
Prior year's levies		11	19,023	-
Penalties and interest		12	26,608	81
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	852,834	resistration
Other long term assets		20	-	-
	Total	21	1,616,519	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Raleigh Tp

11 16

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			
Temporary loans - current purposes	2	2 150,000	-
- capital - Ontario	2	3 -	
- Canada	2	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities			
Canada	2	6 -	
Ontario	2	7 -	
Region or county	2	8 172	
Other municipalities	2	9 54,235	
School Boards	3	0 -	
Trade accounts payable	3	1 123,423	
Other		2 98,153	
Other current liabilities		3 -	
		-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 852,834	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	
Reserves and reserve funds	4		
Accumulated net revenue (deficit)			
General revenue	4	2 29,943	
Special charges and special areas (specify)			
	4	3 70,625	
	4	4 13,091	
	4	5 26,509	
<u>.</u>		6 -	
Consolidated local boards (specify)		·	
Transit operations	4	7 -	
Water operations		8 -	
Libraries		9 -	
Cemetaries		· -	
	5		
Recreation, community centres and arenas			
		2 11,438	
	5		
		5 -	
Region or county		6 -	
School boards	5	7	
Jnexpended capital financing / (unfinanced capital outlay)	5	8 - 162,945	
	Total 5	9 1,616,519	

nicipality

STATISTICAL DATA

For the year ended December 3	1	1997
Tor the year ended becember 5	1,	1777.

Raleigh Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit Public Works				5	-
Health Services				6	6
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning			Total	12 13	- 10
			Total	continuous full	10
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	376,674	173,918
Employee benefits			15	117,144	10,516
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	5,313,729
Previous years' tax				17	206,843
Penalties and interest			Subtotal	18 19	58,435 5,579,007
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
 amounts added to the roll (negative) amounts written off 				22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	
The Municipal Elderly Residents' Assistance Act - reductions				20	
- refunds				28	
Other (specify)				80	
Amounts added to the tay roll for collection purposes only		Total reductions		29 30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				81	
				L	1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,331
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	- 2
Due date of first installment (YYYYMMDD)				35	19,970,630
Due date of last installment (YYYYMMDD)				36	19,971,031
					\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998 in 1999		58 - 59 -	-	-	· ·
in 2000		60 -		-	-
in 2001		61 -	-	-	-
in 2002		62 -	-	-	-
	Total	63 -	-	-	-

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-					

Raleigh Tp

1	2	
	17	

For the year ended December 31, 1997.						
					balance of fund	loans outstanding
					1	2
C. Onterio Harro Dan swel Plan truct fund at user and				82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
w			1	2 \$	3 \$	4
Water In this municipality	-	39	-	\$ -	ې -	
In other municipalities (specify municipality)	-	39	-	-	-	
	4	40	-	-	-	-
	2	41	-	-	-	-
-	4	42	-	-	-	-
	2	43	-	-	-	-
	é	64	-	-	-	-
			number of	1997 billings	all athar	
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4	44	-	<u>\$</u>	<u>s</u>	
In other municipalities (specify municipality)		-				
	4	45	-	-	-	-
	2	46	-	-	-	-
-		47	-	-	-	-
-		48	-	-	-	-
	e	65	-	-	-	-
					water	sewer
Number of anidential units in this municipality apprinter municipal units					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	320	146
-						
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	5	83	* -	-	-	-
			_			
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					84 this municipality's	
			total board	contribution from this	this municipality's share of	- for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	54	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	2 2 2	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 6	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>2 5 5 6 6 6</td><td>54 555 56 57 67 68 69</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2 5 5 6 6 6	54 555 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 6 6 6 7</td><td>54 555 56 57 57 68 68 69 70</td><td>expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 795,400 - 36,600 -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6 6 7	54 555 56 57 57 68 68 69 70	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 795,400 - 36,600 -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	2 5 5 6 6 6 7 7 7	54 555 56 57 57 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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