MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Rayside - Balfour T

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For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,076,364	1,827,187	2,782,532	1,466,645
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,076,364	1,827,187	2,782,532	1,466,645
Canada		- √	14,286	3,871		10,415
		8	14,200	3,071	-	10,415
Canada Enterprises Ontario The Municipal Tax Assistance Act			2 467	4 425	-	
·		9_	8,467	4,435	_	4,032
The Municipal Act, section 157		10	-	———	_	-
Other Ontario Enterprises Ontario Housing Corporation		11	- 20.004	10.975	10.222	0.997
		12	39,994	10,875	19,232	9,887
Ontario Hydro		13	7,101	1,905	-	5,196
Liquor Control Board of Ontario Other		14 15	6,100	3,195	-	2,905
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	18,944	5,082	-	13,862
	Subtotal	18	94,892	29,363	19,232	46,297
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	689,108	-	-	689,108
General Support		24	173,209	-	-	173,209
Northern Special Support		25	519,627	-	-	519,627
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	1,448,136	-	-	1,448,136
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	454,644			454,644
Canada specific grants		30	43,491		_	43,491
Other municipalities - grants and fees		31	2,348		_	2,348
Fees and service charges		32	466,782		_	466,782
	Subtotal	33	967,265			967,265
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	80,772	-	-	80,772
Fines		37	- 04 500		_	- 04 500
Penalties and interest on taxes		38	84,599		_	84,599
Investment income - from own funds		39	140.247		-	- 110 247
- other		40	119,347		-	119,347
Sales of publications, equipment, etc		42			_	<u>-</u>
Contributions from capital fund Contributions from reserves and reserve funds		43	46 242			- 46 242
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	46,243			46,243
		46				-
		46	— <u> </u>			-
		-	—— <u> </u>			-
		48	•			-
Sale of Land		401				
Sale of Land	Subtotal	49 50	330,961	_	_	330,961

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Rayside - Balfour T

2LT - OP

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	_	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		•	•	•	•	•	•	•	•	Ť	•	Ť	•
General	0	44,919,663	7,067,109	1,908,715	24.92800	29.32700	1,119,758	207,257	55,977	14,339	3,346	1,308	1,401,985
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Rayside - Balfour T

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 1,908,715 27.41800 32.25600 General 44,919,663 7,067,109 227,957 61,568 3,943 1,541,996 1,231,608 1,175

Rayside -

Rayside - Balfour T

2LT - OP

							<u> </u>						
For the year ended December 31, 1988.	.	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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 \$
III. School board purposes													
Elementary public													
General	0	11,592,307	2,609,168	446,150	28.362000	33.367000	328,781	87,060	14,886	3,700	1,194	357	435,978
Elementary separate				_									
General	0	33,327,356	4,457,941	1,462,565	28.733000	33.804000	957,795	150,696	49,441	12,779	2,647	1,146	1,174,504
<u> </u>													
Secondary public General	0	11,592,307	2,608,168	446,150	21.495000	25.288000	249,177	65,981	11,283	2,804	905	270	330,420
General		,572,567	2,000,100	,	211175555	23.23333		33,73.	,200	2,00	700		330, 120
	4												
<u> </u>													
Public consolidated	<u> </u>		<u>, </u>								, , , , , , , , , , , , , , , , , , , 		

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Rayside - Balfour T

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	33,327,356	4,457,941	1,462,565	19.516000	22.960000	650,416	102,354	33,580	8,680	1,798	779	797,607
													1
Separate consolidated													
		·											
Total all school board taxation	0						2,186,169	450,114	109,190	27,963	6,544	2,552	2,782,532

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rayside - Balfour T

Air Transportation 13 14 Environmental services 5 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 28 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 667 Libraries 38 166 <th>Canada</th> <th>other municipalities</th> <th></th>	Canada	other municipalities	
Specific Grants			
S S S S S S S S S S	Grants	grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways	2 \$	3 \$	4 \$
Protection to Persons and Property Fire	- 57,059	267,387	6,833
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Transt 10 Parking Street Lighting Alir Transportation Subtotal Subtotal To Subtotal To Subtotal Su	2.,02.	257,555	0,0 22
Conservation Authority	900 -	77,116	71,142
Protective inspection and control Emergency measures Subtotal 7 209 Transportation services Roadways Winter Control 9 183 Transit 10 Parking 11 Street Lighting 11 Street Lighting 11 Street Lighting 12 4Air Transportation 13		-	-
Emergency measures 6 Subtotal 7 209 Transportation services Roadways 8 417 Winter Control 9 183 Transit 10 Parking 11 Street Lighting 12 4 Air Transportation 13 15 606 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 8 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 21	 147 -	- 11 460	- 2 240
Subtotal 7 209		11,460	3,240
Roadways		88,576	74,382
Winter Control 9 183 Transit 10 Parking 11	50.045	220 224	170 (0)
Transit		330,334 35,312	470,686
Parking 11 Street Lighting 12 4 Air Transportation 13		35,312	-
Street Lighting 12 4 Air Transportation 13		-	-
Subtotal 15	703 -	132,945	9,568
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Su		-	-
Environmental services Sanitary Sewer System Storm Sewer System 17 8 Waterworks System 18 9 Garbage Collection 19 9 Garbage Disposal Pollution Control 10 21 22 22 24 24 25 25 25 26 26 26 26 26 27 26 27 26 27 26 27 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27		-	
Sanitary Sewer System 16 Storm Sewer System 17 8 Waterworks System 18 9 Garbage Collection 19 9 Garbage Disposal 20 9 Pollution Control 21 21 22 22 Subtotal 23 8 Health Services 24 9 Public Health Inspection and Control 25 9 Hospitals 26 4 Ambulance Services 27 26 Cemeteries 28 18 29 29 Subtotal 30 18 Social and Family Services 30 18 General Assistance 31 31 Assistance to Aged Persons 32 32 Assistance to Children 33 33 Day Nurseries 34 34 Subtotal 36 Recreation and Cultural Services 37 667 Libraries 38 166 Other Cultural 39 </td <td>59,065</td> <td>498,591</td> <td>480,254</td>	59,065	498,591	480,254
Waterworks System Garbage Collection Garbage Disposal Pollution Control			
Garbage Collection Garbage Disposal Pollution Control	450 37,141	11,008	-
Garbage Disposal 20		4,533	-
Pollution Control		168,455	-
Subtotal 23	<u> </u>	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Industrial		-	-
Health Services Public Health Services Public Health Inspection and Control Public Health Services Public Health Inspection and Control Public Health Services Public Health Services Public Health Inspection and Control Public Health	450 37,141		-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Combetal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Commercial and Industrial		+	
Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial		-	-
Ambulance Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial		-	-
Cemeteries 28 18 29 Subtotal 30 18 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 37 667 Libraries 38 166 Other Cultural 99 Subtotal 40 833 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42	<u> </u>	1,155	-
Subtotal 30 18 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 667 Libraries 38 166 Other Cultural 59 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42	994 -	8,837	25,602
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 37 667 Libraries 38 166 Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development Commercial and Industrial 42		-	
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 37 667 Libraries 38 166 Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development Commercial and Industrial 42	994 -	9,992	25,602
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial	_	6,484	
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 667 Libraries 38 166 Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development Commercial and Industrial 42		3,000	-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 667 Libraries 38 166 Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development Commercial and Industrial 42		-	-
Recreation and Cultural Services Parks and Recreation 37 667 Libraries 38 166 Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development Commercial and Industrial 42		-	-
Recreation and Cultural Services Parks and Recreation 37 667 Libraries 38 166 Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development Commercial and Industrial 42		-	-
Parks and Recreation 37 667 Libraries 38 166 Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development Commercial and Industrial 42		9,484	-
Libraries 38 166 Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development Commercial and Industrial 42			
Other Cultural 39 Subtotal 40 833 Planning and Development Planning and Development 41 Commercial and Industrial 42	39,032	388,526	7,779
Planning and Development Planning and Development Commercial and Industrial	284 4,459	111,167	10,123
Planning and Development Planning and Development 41 Commercial and Industrial 42		-	- 47.002
Commercial and Industrial 42	921 43,491	499,693	17,902 2,400
		-	- 2,400
Residential Development 43		-	-
Agriculture and Reforestation 44		1,148	24,159
Tile Drainage and Shoreline Assistance 45		-	-
46		-	-
Subtotal 47		1,148	24,159
Electricity 48 49 49		-	-
Telephone 50		-	-
Total 51 2,117	060 153,265	1,558,867	603,530

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Rayside - Balfour T

		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	440,321	57,059	267,387	6,833	-	15	771,615
Protection to Persons and Property								
Fire	2	, , , , , , , , , , , , , , , , , , , ,	-	77,116	71,142	-	72	290,230
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	5		-	11,460	3,240	-	-	82,147
Emergency measures	-	<u> </u>	-	-	-	-	-	-
. 5,	Subtotal 7	209,347	-	88,576	74,382	-	72	372,377
Transportation services Roadways	8	417 414	E0 04E	220 224	470 494	_	92 552	1 104 040
Winter Control	ç		59,065	330,334 35,312	470,686	-	- 82,552 65,224	1,194,949 284,444
Transit	10	-	-	-	-	-	- 05,224	- 204,444
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	132,945	9,568	-	537	147,753
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	606,027	59,065	498,591	480,254	-	- 16,791	1,627,146
Environmental services Sanitary Sewer System	16		_		_	_	_	_
Storm Sewer System	17		37,141	11,008	-	-	-	56,599
Waterworks System	18		-	4,533	-	-	-	4,533
Garbage Collection	19		-	168,455	-	-	-	168,455
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	=	=	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	8,450	37,141	183,996	-	-	-	229,587
Health Services Public Health Services	24		_	_	_	_	_	
Public Health Inspection and Control	25	-	-	-	-	-	_	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	1,155	-	-	-	1,155
Cemeteries	28	18,994	-	8,837	-	5,250	4,579	37,660
	29	-	-	-	-	-	-	-
	Subtotal 30	18,994	-	9,992	-	5,250	4,579	38,815
Social and Family Services General Assistance	24							. 40.4
Assistance to Aged Persons	31		-	6,484 3,000	-	-	-	6,484 3,000
Assistance to Aged Fersons Assistance to Children	33		-	-	-		_	3,000
Day Nurseries	34		-	-	-	-	-	_
	35		-	-	-	-	-	-
	Subtotal 36	· -	-	9,484	-	-	-	9,484
Recreation and Cultural Services Parks and Recreation	37	667,637	_	388,526	7,779	_	11,786	1,075,728
Libraries	38		-	111,167	10,123	-	339	287,913
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	833,921	-	499,693	17,902	-	12,125	1,363,641
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	1,148	24,159	-	-	25,307
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47		-	1,148	24,159	-	-	25,307
Electricity	Subtotal 47		-	1,1 4 0	24,159	-	-	25,307
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	2,117,060	153,265	1,558,867	603,530	5,250	_	4,437,972

Municipality

ANALYSIS OF CAPITAL OPERATION

Rayside - Balfour T

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 84,682 Source of Financing Contributions from Own Funds Revenue Fund 585,186 124,877 Reserves and Reserve Funds Subtotal 710,063 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 18,500 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18,500 18 Grants and Loan Forgiveness Ontario 378,734 20 21 Other Municipalities 22 Subtotal 23 378,734 Other Financing Prepaid Special Charges 34,367 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 34,367 Total Sources of Financing 33 1,141,664 Applications Own Expenditures Short Term Interest Costs 34 13,000 Other 35 1,025,482 Subtotal 1,038,482 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 18,500 Subtotal 40 18,500 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,056,982 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rayside - Balfour I	Rayside - Balfour T	
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For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 4,637 Protection to Persons and Property Fire 15,298 Police Conservation Authority 3,240 Protective inspection and control Emergency measures 18,538 Subtotal Transportation services Roadways 298,179 780,969 Winter Control Transit 10 Parking 11 Street Lighting 12 9,568 13 Air Transportation 14 298,179 790,537 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 22,461 116,188 7,123 Libraries 38 Other Cultural 39 123,311 Subtotal 40 22,461 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 58,094 101,459 Tile Drainage and Shoreline Assistance 45 46 58,094 101,459 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 378,734 1,038,482

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rayside - Balfour T

7

For the year ended December 31, 1988.		_
		1 \$
General Government	1	129,334
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	4	
Protective inspection and control Emergency measures	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotat	
Roadways	8	222,333
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	222,333
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	
	Subtotal 23	
Health Services		,
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	
Assistance to Aged Persons	31	
Assistance to Aged Persons Assistance to Children	32	
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	Subtotal 47 48	
Gas	48	
Telephone	50	-
. 5.59	Total 51	
		473,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Rayside - Balfour T

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
: To Canada and agencies		2 -
: To other		3
	Subtotal	4 -
is: All debt assumed by the municipality from others		5 473,00
ss: All debt assumed by others		·
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
to History of the Carines week dakt retirement founds	Subtotal	9 -
ss: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11
n sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 -
sount reported in line 45 and mad as fallows.	Total	15 473,00
iount reported in line 15 analyzed as follows: king fund debentures		16 -
tallment (serial) debentures		17 473,00
ng term bank loans		18 -
ase purchase agreements		19 -
rtgages		20 -
nistry of the Environment		- 22
		23 -
		- 24
		\$
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
		\$
lateract parried on sinking funds and debt retirement funds during the year		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		
Own funds		
		29 -
Own funds Ministry of the Environment - sewer		29 - 30 - 31 -
Own funds Ministry of the Environment - sewer - water		29 - 30 - 31 -
Own funds Ministry of the Environment - sewer		29 - 30 - 31 -
Own funds Ministry of the Environment - sewer - water		29 - 30 - 31 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end		29 - 30 - 31 - \$
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		29 - 30 - 31 - \$
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		29 - 30 - 31 - 5 - 32 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		29 - 30 - 31 - 5 - 32 - 5 - 36
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		29 - 30 - 31 - 5 - 32 - 5 - 36 - 37 - 5
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		29 - 30 - 31 - 5 - 5 - 36 - 37 - 38
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		29 - 30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1988

Rayside - Balfour T

ror the year ended december 31, 1986.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				Г			charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	•	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges					<u>'</u>		
						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund						*	Ť
- general tax rates *					50	98,000	55,265
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
					53	_	_
- user rates (consolidated entities)							
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	98,000	55,265
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-						
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1989	60	consolidated r principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest
	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	-	consolidated r principal 1 \$ 106,000	revenue fund interest 2 \$ 45,257	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated r principal 1 \$ 106,000 103,000	2 \$ 45,257 34,162	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1989 1990 1991	61 62	consolidated r principal 1 \$ 106,000 103,000 108,000	2 \$ 45,257 34,162 23,576	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992	61 62 63	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000	2 \$ 45,257 34,162 23,576 13,313 5,574	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1989 1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000	2 \$ 45,257 34,162 23,576 13,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 106,000 103,000 108,000 102,000 17,000 37,000	2 \$ 45,257 34,162 23,576 13,313 5,574 4,716	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
B	D.K. T
Rayside	- Balfour T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition 1		1,621,615	20,863	1,642,478			I	I			
Special pupose requisitions Water rate		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	·	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	1,621,615	20,863	1,642,478	1,541,996	71,119	-	29,363	-	1,642,478	-
Special purpose requisitions Water 12		_		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	_	214,072		214,072	214,072	-	-	-	-	214,072	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	- 1	-	-	-	-	-	-	-
Total region or county 22	-	1,835,687	20,863	1,856,550	1,756,068	71,119	-	29,363	-	1,856,550	-

Mι	unicipality
	Rayside - Balfour T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	457,450	5,251	-	462,701	435,978	25,043	1,680	-	462,701	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,167,626	16,573	-	1,184,199	1,174,504	-	9,695	-	1,184,199	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	346,693	3,979	-	350,672	330,420	18,980	1,272	-	350,672	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	792,935	11,257	-	804,192	797,607	-	6,585	-	804,192	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	•	i	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	-	2,764,704	37,060	-	2,801,764	2,738,509	44,023	19,232	-	2,801,764	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rayside - Balfour T

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	750,957
Revenues Contributions from revenue fund		2	18,344
Contributions from capital fund		3	-
Lot levies and subdivider contributions	6	60	10,125
Recreational land (the Planning Act)	•	61	-
Investment income - from own funds		5	-
- other		6	14,114
		9	-
-	1	10	-
-		11	-
-		12	- 40.500
	Total revenue	13	42,583
Expenditures			
Transferred to capital fund		14	124,877
Transferred to revenue fund		15	46,243
Charges for long term liabilities - principal and interest		16	-
		20	-
		21	
		22	171,120
Balance at end of year for:	·	_	171,120
Reserves	2	23	483,544
Reserve Funds	2	24	138,876
	Total 2	25	622,420
Analysed as follows:			
Working funds		26	144,550
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	_
Replacement of equipment		30	51,452
Sick leave		31	199,584
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	-
- roads	3	35	-
- sanitary and storm sewers	3	36	-
- parks and recreation	•	64	2,403
- library	•	65	15,817
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	107 117
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	107,117
Parking revenues		45	
Debenture repayment		47	78,894
Exchange rate stabilization		48	
Waterworks current purposes		49	_
Transit current purposes		50	-
Library current purposes		51	-
		52	7,927
-		53	14,676
		54	-
		55	-
		56	
	5	57	
	Total 5	58	622,420

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Rayside - Balfour T	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	221,623	-
Accounts receivable			,	
Canada		2	1,578	
Ontario		3	476,772	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	5,690	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	182,902	business taxes
Taxes receivable			ŕ	
Current year's levies		9	285,706	12,692
Previous year's levies		10	55,096	3,420
Prior year's levies		11	14,191	77
Penalties and interest		12	33,385	1,860
Less allowance for uncollectables (negative)		13 -	4,066	- 4,066
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	179,074	portion of line 20
Capital outlay to be recovered in future years		19	473,000	registration
Other long term assets		20	17,512	17,512
	Total	21	1,942,463	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Rayside - Balfour T	

For the year ended December 31, 1988.

22 23 24 25 26 27	25,340 - - -	portion of loans not from chartered banks -
23 24 25 26	-	
23 24 25 26	-	-
24 25 26		
25 26		
26	-	
26		
27	-	
	-	
28	197,841	
	-	
	38 685	
	332,023	
	107 710	
33	187,718	
34	473 000	
	-173,000	
	-	
	-	
	-	
	-	
41	622,420	
42	20 574	
42	39,364	
42		
	-	
	-	
46	-	
47		
	-	
	5,2/2	
	-	
	-	
	-	
53	-	
54	-	
55	-	
56	-	
57	-	
58	-	
Total 59	1,942,463	
	54 55 56 57 58	29 - 30 38,685 31 352,623 32 - 33 187,718 34 473,000 35 - 36 - 37 - 38 - 39 - 40 - 41 622,420 42 39,564 43 - 44 - 45 - 46 - 47 - 48 - 49 5,272 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 - 58 -

Municipality

Rayside - Balfour T

STATISTICAL DATA

For the year ended December 31, 1988.

						1
1	Number of continuous full time employees as at December 31					·
١.,					ı	
	Administration				1	4
	Non-line Department Support Staff				2	11
	Fire				3	1
	Police				4	_
					-	
	Transit				5	-
	Public Works				6	22
	Health Services				7	_
					8	
	Homes for the Aged				_	-
	Other Social Services				9	-
	Parks and Recreation				10	13
	Libraries				11	7
	Planning				ŀ	-
	T tallining				12	
				Total	13	58
					continuous full	
					time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	1,418,532	345,192
	Employee benefits			15	282,528	9,514
	Limptoyee beliefits			13	202,320	7,314
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
					16	5,731,290
	•					
	Previous years' tax				17	217,465
	Penalties and interest				18	78,797
				Subtotal	19	6,027,552
	Discounts allowed				20	-
	Tax adjustments under section 362 and 363 of the Municipal Act					
	- amounts added to the roll (negative)				22	_
	- amounts written off				23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
	 recoverable from upper tier and school boards 					
					24	24,193
	- recoverable from general municipal revenues				25	7,826
	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	6,059,571
An	nounts added to the tax roll for collection purposes only				30	-
	isiness taxes written off under subsection 495(1) of the Municipal Act				81	_
					- ' [
						1
4.	Tax due dates for 1988 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
	-					
	Due date of first installment (YYYYMMDD)				32	19880204
	Due date of last installment (YYYYMMDD)				33	19880303
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19880623
	Due date of last installment (YYYYMMDD)				36	19880728
	(1	\$
					I	
	Supplementary taxes levied with1990 due date				37	-
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Es	timated to take place		\$	\$	\$	\$
		58	-		-	-
	in 1989			i e		
		-			-	-
	in 1990	59				
	in 1990 in 1991	59 60	-	-	-	-
	in 1990 in 1991 in 1992	59 60 61				-
	in 1990 in 1991	59 60	-	-	-	-

Rayside - Balfour T

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	c =	- ^ -	-16-	-1	 ` ^ 	
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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1988 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	<u>.</u>	Š	s -	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
- -	48		-	-	-
-	65		-		
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9. Calcated investments of our circling funds as at Dasamber 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OWI SHIRING TURIOS	0.5				
	<u> </u>			•	•
9. Borrowing from own reserve funds	<u>-</u>				1 \$
	-			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u> </u>			84	\$
Loans or advances due to reserve funds as at December 31	L	-		84	\$
	L	-	-		\$
Loans or advances due to reserve funds as at December 31	L	•	contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31	L	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		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	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		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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 55	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	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	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	expenditure 1 \$ tile drainage,	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	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	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	expenditure 1 \$ tile drainage, shoreline assistance, downtown	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	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	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 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 57	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B.	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 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 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 57	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	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	54 55 56 57 67 68 69 70 71	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 57 67 68 69 70 71	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4