

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

For the year ended December 31, 1989.

Rayside - Balfour T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,790,740	1,980,461	3,238,998	1,571,281
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,790,740	1,980,461	3,238,998	1,571,281
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,668	4,138	-	11,530
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,320	2,282		2,038
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,047	11,626	22,034	10,387
Ontario Hydro	13	7,699	2,037	-	5,662
Liquor Control Board of Ontario	14	6,467	3,416	-	3,051
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	28,997	7,672	-	21,325
Subtotal	18	107,198	31,171	22,034	53,993
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,448,136	-	-	1,448,136
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	450,906			450,906
Canada specific grants	30	26,810			26,810
Other municipalities - grants and fees	31	2,018			2,018
Fees and service charges	32	468,035			468,035
Subtotal	33	947,769			947,769
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	108,424	-	-	108,424
Fines	37	-			-
Penalties and interest on taxes	38	79,691			79,691
Investment income - from own funds	39	-			-
- other	40	171,794			171,794
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,619			36,619
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	27,696			27,696
Subtotal	50	424,224	-	-	424,224
TOTAL REVENUE	51	9,718,067	2,011,632	3,261,032	4,445,403

For the year ended December 31, 1989.

Rayside - Balfour T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Rayside - Balfour T

2LT - OP

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[illegible]

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Rayside - Balfour T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	34,391,850	4,519,851	1,472,750	25.335000	29.806000	871,318	134,719	43,897	9,713	5,777	2,385	1,067,809
Separate consolidated													
Total all school board taxation	0						2,552,956	513,280	125,984	26,202	14,607	5,969	3,238,998

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Rayside - Balfour T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,978
Protection to Persons and Property					
Fire	2	-	-	-	1,152
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,901
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,053
Transportation services					
Roadways	8	224,146	11,975	-	33,901
Winter Control	9	155,959	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	380,105	11,975	-	33,901
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	-	-	-	20,884
--	29	-	-	-	-
Subtotal	30	-	-	-	20,884
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	6,300	10,180	-	363,969
Libraries	38	56,101	4,655	2,018	7,640
Other Cultural	39	-	-	-	-
Subtotal	40	62,401	14,835	2,018	371,609
Planning and Development					
Planning and Development	41	-	-	-	11,610
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,400	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,400	-	-	11,610
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	450,906	26,810	2,018	468,035

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	509,605	55,145	268,522	44,002	-	-	877,274
Protection to Persons and Property								
Fire	2	149,783	-	79,887	-	-	-	229,670
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	67,451	-	9,634	1,681	-	-	78,766
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	217,234	-	89,521	1,681	-	-	308,436
Transportation services								
Roadways	8	506,850	58,935	360,155	288,720	-	46,755	1,167,905
Winter Control	9	138,575	-	127,198	-	-	25,221	290,994
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	6,344	-	135,077	16,395	-	-	157,816
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	651,769	58,935	622,430	305,115	-	21,534	1,616,715
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	3,557	37,177	17,305	-	-	-	58,039
Waterworks System	18	-	-	5,122	-	-	-	5,122
Garbage Collection	19	-	-	162,786	-	-	-	162,786
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,557	37,177	185,213	-	-	-	225,947
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,884	-	7,549	-	-	4,876	32,309
--	29	-	-	-	-	-	-	-
Subtotal	30	19,884	-	7,556	-	-	4,876	32,316
Social and Family Services								
General Assistance	31	-	-	8,115	-	-	-	8,115
Assistance to Aged Persons	32	-	-	5,039	-	-	-	5,039
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,154	-	-	-	13,154
Recreation and Cultural Services								
Parks and Recreation	37	661,109	-	403,525	-	-	16,248	1,080,882
Libraries	38	176,043	-	117,521	24,419	-	410	318,393
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	837,152	-	521,046	24,419	-	16,658	1,399,275
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	8,890	4,996	-	-	13,886
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	8,890	4,996	-	-	13,886
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,239,201	151,257	1,716,332	380,213	-	-	4,487,003

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		319,792
Reserves and Reserve Funds	3		137,707
Subtotal	4		457,499
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		313,999
Canada	21		-
Other Municipalities	22		-
Subtotal	23		313,999
Other Financing			
Prepaid Special Charges	24		32,691
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		22,000
--	30		-
--	31		-
Subtotal	32		54,691
Total Sources of Financing	33		826,189
Applications			
Own Expenditures			
Short Term Interest Costs	34		20,325
Other	35		805,864
Subtotal	36		826,189
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		826,189
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)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Rayside - Balfour T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,523
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,681
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,681
Transportation services					
Roadways	8	212,887	-	-	501,607
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	19,895
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	212,887	-	-	521,502
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	22,800	-	-	113,978
Libraries	38	33,852	-	-	67,858
Other Cultural	39	-	-	-	-
Subtotal	40	56,652	-	-	181,836
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	44,460	-	-	78,647
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	44,460	-	-	78,647
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	313,999	-	-	826,189

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Rayside - Balfour T

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		1	\$
General Government	1	86,000	
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	186,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	186,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	95,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	95,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	367,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rayside - Balfour T

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	367,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	367,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	367,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	197,454
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	197,454

Municipality

Rayside - Balfour T

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects									
				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-	-			
- share of integrated projects	47	-	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	-	-			
- share of integrated projects	49	-	-	-	-	-			
7. 1989 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates *	50	106,000			45,257				
- special are rates and special charges	51	-			-				
- benefitting landowners	52	-			-				
- 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	106,000			45,257				
8. Future principal and interest payments on EXISTING net debt									
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities		
					principal	interest	principal	interest	principal
					1	2	3	4	5
					\$	\$	\$	\$	\$
1990	60	103,000	34,162	-	-	-	-	-	-
1991	61	108,000	23,576	-	-	-	-	-	-
1992	62	102,000	13,313	-	-	-	-	-	-
1993	63	17,000	5,574	-	-	-	-	-	-
1994	64	17,000	3,491	-	-	-	-	-	-
1995-1999	65	20,000	1,225	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	367,000	81,341	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1990	72	-						-	
1991	73	-						-	
1992	74	-						-	
1993	75	-						-	
1994	76	-						-	
Total	77	-						-	
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,765,212	24,686	1,789,898							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	1,765,212	24,686	1,789,898	1,685,475	73,252	-	31,171	-	1,789,898	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	221,734	-	221,734	221,734	-	-	-	-	221,734	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	1,986,946	24,686	2,011,632	1,907,209	73,252	-	31,171	-	2,011,632	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	465,368	3,944	-	469,312	443,288	24,499	1,525	-	469,312	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,264,396	21,350	-	1,285,746	1,275,343	-	10,403	-	1,285,746	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	425,846	3,609	-	429,455	405,641	22,418	1,396	-	429,455	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,058,644	17,875	-	1,076,519	1,067,809	-	8,710	-	1,076,519	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,214,254	46,778	-	3,261,032	3,192,081	46,917	22,034	-	3,261,032	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Rayside - Balfour T

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		1 \$
Balance at the beginning of the year	1	622,420
Revenues		
Contributions from revenue fund	2	60,421
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	38,545
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	21,323
--	9	18,000
--	10	-
--	11	-
--	12	-
Total revenue	13	138,289
Expenditures		
Transferred to capital fund	14	137,707
Transferred to revenue fund	15	36,619
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	174,326
Balance at the end of the year for:		
Reserves	23	477,016
Reserve Funds	24	109,367
	Total 25	586,383
Analysed as follows:		
Working funds	26	135,007
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	26,720
Sick leave	31	205,413
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	20,403
- library	65	36,366
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	42,372
Lot levies and subdivider contributions	44	61,472
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	42,776
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	15,854
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	586,383

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rayside - Balfour T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	142,616	-
Accounts receivable			
Canada	2	1,070	
Ontario	3	438,101	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	5,690	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	166,986	business taxes
Taxes receivable			
Current year's levies	9	211,563	7,127
Previous year's levies	10	29,457	2,016
Prior year's levies	11	4,472	376
Penalties and interest	12	21,071	1,031
Less allowance for uncollectables (negative)	13	- 4,066	- 4,066
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	327,589	portion of line 20
Capital outlay to be recovered in future years	19	367,000	for tax sale / tax
			registration
Other long term assets	20	71,611	71,611
	21	1,783,160	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rayside - Balfour T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	318,101		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	18,883		
Other municipalities	29	2,517		
School Boards	30	-		
Trade accounts payable	31	237,610		
Other	32	-		
Other current liabilities	33	249,429		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	367,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	586,383		
Accumulated net revenue (deficit)				
General revenue	42	3,237		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,783,160		

Municipality

For the year ended December 31, 1989.

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	7	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	20	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	13	
Libraries	11	6	
Planning	12	-	
	13	52	
Total			
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	1,576,132	359,670
Employee benefits	15	364,591	9,363
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,528,985	
Previous years' tax	17	266,965	
Penalties and interest	18	92,005	
	19	6,887,955	
	20	-	
Discounts allowed	22	-	
Tax adjustments under section 362 and 363 of the Municipal Act	23	-	
- amounts added to the roll (negative)			
- amounts written off			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	37,555	
- recoverable from upper tier and school boards	25	11,693	
- recoverable from general municipal revenues	26	54,100	
Transfers to tax sale and tax registration accounts	27	-	
The Municipal Elderly Residents' Assistance Act - reductions	28	-	
- refunds	29	6,991,303	
Other (specify)	30	-	
	31	-	
	32	-	
	33	-	
	34	-	
	35	-	
	36	-	
	37	-	
	38	-	
	39	-	
	40	-	
	41	-	
	42	-	
	43	-	
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	144	-	
	145	-	
	146	-	
	147	-	
	148	-	
	149	-	
	150	-	
	151	-	
	152	-	
	153	-	
	154	-	

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	-	78,200	-
Approved in 1989		68	-	-	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	78,200	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		4,730,000	4,970,000	5,200,000	5,475,000
					1994
					5
					\$
					5,750,000