MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rayside - Balfour T

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| T.V.(T.O.) | | | • | J. | J. | ¥ |
| TAXATION Taxation from schedule 2LTxx | | | | <u> </u> | | |
| or requistions from schedule 2UT | | 1 | 7,099,136 | 2,024,981 | 3,410,553 | 1,663,60 |
| Direct water billings on ratepayers | | <u> </u> | 7,077,130 | 2,021,701 | 3,110,333 | 1,003,00 |
| own municipality | | 2 | - | | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings | | | | | | |
| own municipality | | 4 | - | | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 7,099,136 | 2,024,981 | 3,410,553 | 1,663,60 |
| PAYMENTS IN LIEU OF TAXATION | | _ | | | Ī | |
| Canada | | 7 | 16,714 | 4,326 | - | 12,38 |
| Canada Enterprises | | 8 | - | · · | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 3,790 | 1,974 | | 1 01 |
| | | 10 | 3,790 | 1,974 | <u> </u> | 1,81 |
| The Municipal Act, section 157 Other | | 11 | | | _ | - |
| Ontario Enterprises | | ·'' | - | | | - |
| Ontario Housing Corporation | | 12 | 53,029 | 13,728 | 26,677 | 12,62 |
| Ontario Hydro | | 13 | 8,409 | 2,176 | - | 6,23 |
| Liquor Control Board of Ontario | | 14 | 6,429 | 3,349 | | 3,08 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 27,829 | 7,200 | - | 20,62 |
| | Subtotal | 18 | 116,200 | 32,753 | 26,677 | 56,770 |
| ONTARIO UNCONDITIONAL GRANTS | | | • | <u> </u> | <u>'</u> | |
| Per Household General | | 19 | - | - | - | - |
| Per Household Police | | 20 | - | - | - | - |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | 758,019 | - | | 758,01 |
| General Support | | 24 | 101,965 | - | - | 101,96 |
| Northern Special Support | | 25 | 389,622 | - | - | 389,62 |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | 198,530 | - | - | 198,53 |
| | Subtotal | 28 | 1,448,136 | - | - | 1,448,13 |
| REVENUES FOR SPECIFIC FUNCTIONS | | _ | | | | |
| Ontario specific grants | | 29 | 516,155 | | _ | 516,15 |
| Canada specific grants | | 30 | 333,568 | | | 333,56 |
| Other municipalities - grants and fees | | 31 | 2,233 | | | 2,23 |
| Fees and service charges | | 32 | 515,485 | | _ | 515,48 |
| | Subtotal | 33 | 1,367,441 | | | 1,367,44 |
| OTHER REVENUES | | _ | | | | |
| Trailer revenue and licences | | 34 | · | | | - |
| Licences and permits | | 35 | 111,175 | · | | 111,17 |
| Fines | | 37 | | | _ | - |
| Penalties and interest on taxes | | 38 | 88,309 | | _ | 88,30 |
| Investment income - from own funds | | 39 | | | _ | - |
| - other | | 40 | 124,216 | | _ | 124,21 |
| Sales of publications, equipment, etc | | 42 | | | _ | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 117,016 | | _ | 117,01 |
| Contributions from non-consolidated entities | | 45 | | | | - |
| | | 46 | 29,550 | | | 29,55 |
| | | 47 | | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | 135,392 | | | 135,39 |
| | Subtotal | 50 | 605,658 | - | - | 605,65 |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Rayside - Balfour T

2LT - OP

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| , or the y tal characteristics or, 1770. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | SUPPLEMENTARY TAXES | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | , | ş. | ÷ | ş. | | | | | ş. | , | ş. | > |
| General | 0 | 43,357,722 | 6,604,452 | 1,915,405 | 28.79300 | 33.87400 | 1,248,398 | 223,719 | 64,882 | 40,342 | 8,451 | 4,753 | 1,590,545 |
| | | | | | | | | | | | | | |
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| Municipality | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Rayside - Balfour T

2LT - OP

| | | LOCAL | LOCAL TAXABLE ASSESSMENT | | | RATES | TAXES LEVIED | | | SUP | TOTAL | | |
|-------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 43,357,722 | 6,604,452 | 1,915,405 | 31.31100 | 36.83600 | 1,357,573 | 243,282 | 70,556 | 43,917 | 9,293 | 5,205 | 1,729,826 |
| | | | | | | | | | | | | | |
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Rayside - Balfour T

2LT - OP

For the year ended December 31, 1990.

| For the year ended December 31, 1990. | - | 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 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 11,229,097 | 2,197,040 | 494,410 | 33.460000 | 39.365000 | 375,726 | 86,486 | 19,462 | 13,302 | 7,594 | 3,768 | 506,338 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | • | | | | | |
| General | 0 | 32,128,625 | 4,407,412 | 1,420,995 | 33.927000 | 39.914000 | 1,090,028 | 175,917 | 56,718 | 33,986 | 2,069 | 1,709 | 1,360,427 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | 1 1 | | | | | | | | | | | | |
| General | 0 | 11,229,097 | 2,197,040 | 494,410 | 27.451000 | 32.295000 | 308,250 | 70,953 | 15,967 | 10,913 | 6,549 | 3,212 | 415,844 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | I | | | <u> </u> | | I | | | T | | |
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Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Rayside - Balfour T

2LT - OP

| | - | LOCAL | TAXABLE ASSESS | SMENT | MILL | RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|---------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | 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 | 32,128,625 | 4,407,412 | 1,420,995 | 26.909000 | 31.658000 | 864,549 | 139,530 | 44,986 | 26,956 | 1,650 | 1,358 | 1,079,029 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Separate consolidated | | | <u> </u> | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | • | | | | 2,638,553 | 521,801 | 137,133 | 85,157 | 17,862 | 10,047 | 3,410,553 | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | DIVICIPALITIES | | | | | .RS | | |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | lev | ies for special pu | rposes (please spe | cify | _ | | | | water serv | ice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | vies for special pu | poses (please spec | ify | | | | | water serv | ice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 30 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 | 9 | | | | | | | | | | | | |
| | 40 | 0 | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 47 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 4 | 4 | | | | | | | | | | | | |
| | 4! | 5 | | | | | | | | | | | | |
| | 40 | 5 | | | | | | | | | | | | |
| | Total 4 | 7 | | | | | | | | | | | | |
| | | <u> </u> | | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rayside - Balfour T

| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges | fees and service charges 4 |
|---|----------|----------|-------------------------------|-----------------------|--|-------------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | 16,050 | - | - | 80,932 |
| Protection to Persons and Property Fire | | | | | | 0.00 |
| Police | | 3 | | - | - | 2,835 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | 13,261 |
| Emergency measures | Subtotal | 6 7 | - | - | | 16,096 |
| _ | Subtotal | ′⊢ | - | - | - | 10,090 |
| Transportation services Roadways | | 8 | 272,308 | 284,950 | _ | 14,091 |
| Winter Control | | 9 | 141,036 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | - | - | - | <u> </u> |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 413,344 | 284,950 | - | 14,091 |
| Environmental services Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection Garbage Disposal | | 19 20 | - | - | - | · . |
| Pollution Control | | 21 | - | - | - | <u> </u> |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | - |
| Health Services Public Health Services | | 24 | _ | _ | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 29 | - | 4,998 | - | 18,916 |
| | Subtotal | 30 | - | 4,998 | - | 18,916 |
| Social and Family Services General Assistance | | | | | | |
| Assistance to Aged Persons | | 31 32 | - | - | - | - |
| Assistance to Aged Fersons Assistance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation Libraries | | 37 38 | 16,110 59,401 | 38,265 5,355 | 2,233 | 364,289 |
| Other Cultural | | 38 | 59,401 | - | - | - 11,191 |
| | Subtotal | 40 | 75,511 | 43,620 | 2,233 | 375,480 |
| Planning and Development Planning and Development | | 44 | _ | | | 0.070 |
| Commercial and Industrial | | 41 42 | 11,250 | - | - | 9,970 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | Subtotal | 46 47 | 11,250 | - | - | 9,970 |
| Electricity | 222.0001 | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 516,155 | 333,568 | 2,233 | 515,485 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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 | 638,531 | 40,736 | 308,598 | 204,393 | - | - | 1,192,258 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 162,462 | - | 77,880 | 9,576 | - | - | 249,918 |
| Police Conservation Authority | 3 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 57,951 | - | 35,695 | - | - | - | 93,646 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 220,413 | - | 113,575 | 9,576 | - | - | 343,564 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 587,352 | 58,951 | 581,402 | 319,957 | | 93,609 | 1,454,053 |
| Winter Control | 9 | 171,645 | - | 86,742 | - | - | 86,892 | 345,279 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 5,526 | - | 119,021 | 2,974 | - | - | 127,521 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 764,523 | 58,951 | 787,165 | 322,931 | | 6,717 | 1,926,853 |
| Environmental services Sanitary Sewer System | 16 | _ | _ | _ | _ | _ | _ | _ |
| Storm Sewer System | 17 | - | 37,477 | | | | - | 37,477 |
| Waterworks System | 18 | | - | | - | | | 37,477 |
| Garbage Collection | 19 | _ | - | 174,750 | - | - | _ | 174,750 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | - | 37,477 | 174,750 | - | - | - | 212,227 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals Ambulance Services | 26 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 19,802 | - | 13,574 | | - | 6,246 | 39,622 |
| | 29 | 17,002 | | - | - | | - 0,240 | 37,022 |
| | Subtotal 30 | 19,802 | - | 13,574 | - | - | 6,246 | 39,622 |
| Social and Family Services | | , | | 10,011 | | | 5,2.12 | 01,022 |
| General Assistance | 31 | - | - | 9,751 | - | - | - | 9,751 |
| Assistance to Aged Persons | 32 | - | - | 7,000 | - | - | - | 7,000 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | | - | - | - | |
| | Subtotal 36 | - | - | 16,751 | - | - | - | 16,751 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 735,980 | - | 392,375 | 42,627 | - | - | 1,170,982 |
| Libraries | 38 | 200,986 | - | 136,995 | 5,529 | - | 471 | 343,981 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 936,966 | - | 529,370 | 48,156 | - | 471 | 1,514,963 |
| Planning and Development Planning and Development | | | | | | | | |
| Commercial and Industrial | 41 42 | - | - | 23,932 | - | - | - | 23,932 |
| Residential Development | 42 | - | - | 23,932 | - | - | - | 23,932 |
| Agriculture and Reforestation | 44 | - | - | - | 4,520 | - | - | 4,520 |
| Tile Drainage and Shoreline Assistance | 45 | - | _ | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | - | - | 23,932 | 4,520 | - | - | 28,452 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | | | | | | | | 5,274,690 |

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Rayside - Balfour T

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 433,955 Reserves and Reserve Funds 90,585 Subtotal 524,540 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 278,725 20 21 10,000 Other Municipalities 22 Subtotal 288,725 23 Other Financing Prepaid Special Charges 49,760 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 35.731 Donations 30 31 Subtotal 32 85,491 Total Sources of Financing 33 898,756 Applications Own Expenditures Short Term Interest Costs 34 3,964 Other 35 1,491,326 Subtotal 1,495,290 36 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** 1,495,290 42 596,534 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 45 267,442 329,092 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds

48

19

596,534

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Rayside - Balfour T | |
|---------------------|--|

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 338,690 Protection to Persons and Property Fire 9,576 Police Conservation Authority Protective inspection and control Emergency measures 9,576 Subtotal Transportation services Roadways 230,611 560,137 Winter Control Transit 10 Parking 11 Street Lighting 12 332,066 13 Air Transportation 14 230,611 892,203 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 18,961 10,000 99,854 29,153 81,167 Libraries 38 Other Cultural 39 181,021 10,000 Subtotal 40 48,114 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 73,800 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 73,800 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 278,725 10,000 1,495,290

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rayside - Balfour T

7

For the year ended December 31, 1990.

| | | | 1 \$ |
|---|------------|-----|----------|
| General Government | | 1 | 52,334 |
| Protection to Persons and Property Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| Fransportation services | Subtotal | 7 | = |
| Roadways | | 8 | 145,833 |
| Winter Control | | 9 | - |
| Transit | 1 | 0 | - |
| Parking | 1 | 1 | - |
| Street Lighting | 1 | 2 | - |
| Air Transportation | 1 | 3 | - |
| | | 4 | - |
| | Subtotal 1 | 5 | 145,833 |
| Environmental services Sanitary Sewer System | | 6 | _ |
| Storm Sewer System | | 7 | 65,833 |
| Waterworks System | | 8 | |
| Garbage Collection | | 9 | - |
| Garbage Disposal | 2 | .0 | - |
| Pollution Control | 2 | :1 | - |
| | 2 | .2 | = |
| | Subtotal 2 | .3 | 65,833 |
| Health Services Public Health Services | | | |
| | | | = |
| Public Health Inspection and Control Hospitals | | 2.6 | - |
| Ambulance Services | | .7 | |
| Cemeteries | | .8 | |
| | | .9 | - |
| | | 0 | - |
| Social and Family Services | | | |
| General Assistance | 3 | 1 | - |
| Assistance to Aged Persons | | 2 | - |
| Assitance to Children | | 3 | - |
| Day Nurseries | | 4 | - |
| | | 66 | <u>-</u> |
| Recreation and Cultural Services | Subtotat | | |
| Parks and Recreation | 3 | 37 | - |
| Libraries | 3 | 8 | - |
| Other Cultural | 3 | 9 | - |
| | Subtotal 4 | ło | - |
| Planning and Development | | | |
| Planning and Development | | 1 | - |
| Commercial and Industrial | | 12 | - |
| Residential Development | | 3 | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 15 | - |
| | | 6 | |
| | | 7 | - |
| Electricity | | 8 | - |
| Gas | | 19 | - |
| [elephone | | 50 | - |
| | Total 5 | | 264,000 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Rayside - Balfour T

| | | 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 | - |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Sub | total 4 | - |
| Plus: All debt assumed by the municipality from others | 5 | 264,000 |
| Less: All debt assumed by others :Ontario | 4 | _ |
| :Schoolboards | 6 | - |
| :Other municipalities | , 8 | |
| | total 9 | - |
| Less: Ministry of the Environment debt retirement funds | LOCAL 9 | - |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | - | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| Sub | total 14 | - |
| 1 | Total 15 | 264,000 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 264,000 |
| 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 | - |
| | | \$ |
| | Г | • |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | 29 | - |
| Ministry of the Environment - sewer | 30 | - |
| - water | 31 | - |
| | <u> </u> | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | |
| , Account buttered of own shinting funds at year end | 32 _L | |
| | | \$ |
| 5. Long term commitments and contingencies at year end | Γ | * |
| Total liability for accumulated sick pay credits | 33 | 235,750 |
| | - | |
| Total liability under OMERS plans | | _ |
| | 34 | |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency | 34 35 | - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds | 35 | |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded | 35 36 | - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency | 35 36 37 | - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee | 35 36 | - |
| 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 | 35 36 37 | - |
| 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 | 35 36 37 38 | |
| 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 | 35 36 37 38 39 | - |
| 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 | 35 36 37 38 39 40 | |
| 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 | 35 36 37 38 39 40 41 | |
| 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) | 35 36 37 38 39 40 41 42 | |
| 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) | 35 36 37 38 39 40 41 42 43 | |
| 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) | 35 36 37 38 39 40 41 42 | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Rayside - Balfour T

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|----------|----------------|----------|-----------|----------------------------------|---|-----------------|
| | | | | | | total | |
| | | | | | | outstanding | 4.66 |
| | | | | | accumulated surplus (deficit) | 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. 1990 Debt Charges | | | | | I | | |
| - | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | • | | |
| - general tax rates * | | | | | 50 | 103,000 | 34,164 |
| - 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 | - | - |
| | | | | T-4-1 | 59 | 402.000 | - 24.444 |
| | | | | Total | 78 | 103,000 | 34,164 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| o, racare principal and interest payments on Existino net dest | | recoverable | from the | recovera | ble from | recovera | ble from |
| | | consolidated r | | reserve | | unconsolida | |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1991 | 60 | 108,000 | 23,576 | - | - | - | - |
| 1992 | 61 | 102,000 | 13,313 | - | - | - | - |
| 1993 | 62 | 17,000 | 5,574 | - | - | - | - |
| 1994 | 63 | 17,000 | 3,491 | - | - | - | - |
| 1995 | 64 | 20,000 | 1,225 | - | - | - | - |
| 1996-2000 | 65 | - | - | - | - | - | - |
| | <u>L</u> | | | | - | | |
| 2001 onwards | 79 | - | - | - | - | - | - |
| 2001 onwards interest to be earned on sinking funds * | 79 69 | - | - | | | | - |
| interest to be earned on sinking funds * Downtown revitalization program | _ | | | - | - | - | |
| interest to be earned on sinking funds * Downtown revitalization program Total | 69 | - | - | - | - | - | - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 69 70 | - | - | - | | | - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 69 70 | - | - | - | | | - |
| interest to be earned on sinking funds * Downtown revitalization program Total | 69 70 | - | - | - | | | - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 69 70 | - | - | - | | | - |
| 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 | 69 70 | - | - | - | | | 1 |
| 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 | 69 70 | - | - | - | | 72 | 1 \$ |
| 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 1991 1992 | 69 70 | - | - | - | | | 1 \$ |
| 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 1991 1992 1993 | 69 70 | - | - | - | | - - - - - 72 73 | 1 \$ |
| 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 1991 | 69 70 | - | - | - | | - - - - 72 73 74 | 1 \$ |
| 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 1991 1992 1993 1994 | 69 70 | - | - | - | | - - - 72 73 74 75 | 1 \$ |
| 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 1991 1992 1993 1994 | 69 70 | - | - | - | | - - - 72 73 74 75 76 | 1 \$ |
| 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 1991 1992 1993 1994 1995 | 69 70 | - | - | - | | - - - 72 73 74 75 76 | 1 \$ |
| 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 1991 1992 1993 1994 1995 | 69 70 | - | - | - | | - - - 72 73 74 75 76 | 1 \$ |

| nicipality | |
|------------|-------------|
| B | D.K. T |
| Rayside | - Balfour T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | 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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 1,783,758 | 58,415 | 1,842,173 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 1 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 5 | - | - | - | | | | | | | |
| | , | - | - | - | | | | | | | |
| : | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1 | - | 1,783,758 | 58,415 | 1,842,173 | 1,729,826 | 79,594 | - | 32,753 | - | 1,842,173 | - |
| Special purpose requisitions Water 1: | , | | | | I | | | | | | |
| Water 1: Transit 1: | | - | | | | | | | | | |
| · | | - | - | - | | | | | | | |
| Sewer 14 Library 1 | | - | | - | | | | | | | |
| 10 | | - | - | | | | | | | | |
| 1 | | - | | | | | | | | | |
| Subtotal levied by mill rate special areas 18 | | - | - | - | - | - | - | - | - | - | - |
| Canical abanes | \ <u> </u> | 245 574 | | 245 574 | 245 574 | Т | - | | 1 | 345 574 | |
| Speical charges 19 | - | 215,561 | - | 215,561 | 215,561 | - | - | - | - | 215,561 | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | | 4 000 340 | | 2 057 724 | - 4 04E 207 | 70 504 | - | - 22.752 | - | 2 057 724 | - |
| Total region or county 22 | - | 1,999,319 | 58,415 | 2,057,734 | 1,945,387 | 79,594 | - | 32,753 | - | 2,057,734 | - |

| Municipality |
|---------------------|
| Payside - Ralfour T |
| Rayside - Balfour T |

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - | 507,072 | 24,664 | - | 531,736 | 506,338 | 23,580 | 1,818 | - | 531,736 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 1,338,987 | 37,763 | - | 1,376,750 | 1,360,427 | 3,291 | 13,032 | - | 1,376,750 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 416,004 | 20,675 | - | 436,679 | 415,844 | 19,344 | 1,491 | - | 436,679 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 1,062,101 | 29,964 | - | 1,092,065 | 1,079,029 | 2,700 | 10,336 | - | 1,092,065 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 3,324,164 | 113,066 | - | 3,437,230 | 3,361,638 | 48,915 | 26,677 | - | 3,437,230 | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rayside - Balfour T

10

For the year ended December 31, 1990.

| For the year ended December 31, 1990. | | | |
|--|-------------------|----------|----------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 586,383 |
| Revenues | | | |
| Contributions from revenue fund | | 2 | 155,621 |
| Contributions from capital fund Lot levies and subdivider contributions | | 3 60 | 51,376 |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 10,713 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 217,710 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 90,585 |
| Transferred to revenue fund | | 15 | 117,016 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 207,601 |
| | | | |
| Balance at the end of the year for: Reserves | | 23 | 428,786 |
| Reserve Funds | | 24 | 167,706 |
| | Total | - 1 | 596,492 |
| Analysed as follows: | | | |
| | | | |
| Working funds | | 26 | 121,857 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 20 | |
| | | 28 | - |
| - water | | 29 30 | 26,720 |
| Replacement of equipment Sick leave | | 31 | 168,445 |
| Insurance | | 32 | 100,443 |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | 48,140 |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | 58,377 |
| - library | | 65 | 23,128 |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | - |
| Lot levies and subdivider contributions | | 44 | 104,986 |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | 20,069 |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - 24.770 |
| Vacation Pay - Council | | 52 | 24,770 |
| Waste Site | | 53 54 | - |
| Police Commission | | 54 55 | - |
| Municipal Election | | 55 56 | - |
| Business Improvement Area | | 57 | <u>-</u> |
| | Total | 58 | 596,492 |
| | Total | 55 | 370,472 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|---------------------|--|
| | Rayside - Balfour T | |

For the year ended December 31, 1990.

| | | | 1 | 2 |
|--|-------|------|-----------|------------------------|
| | | | \$ | \$ portion of cash not |
| ASSETS | | | | in chartered banks |
| Current assets | | | | |
| Cash | | 1 | 121,797 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 32,506 | |
| Ontario | | 3 | 144,215 | |
| Region or county | | 4 | 19,403 | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 137,247 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 312,957 | 12,790 |
| Previous year's levies | | 10 | 57,826 | 1,876 |
| Prior year's levies | | 11 | 19,636 | - |
| Penalties and interest | | 12 | 34,551 | 1,148 |
| Less allowance for uncollectables (negative) | | 13 - | 22,695 | - 6,326 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 186,980 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 264,000 | registration |
| Other long term assets | | 20 | 62,293 | 62,293 |
| | Total | 21 | 1,370,716 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|---------------------|--|
| | Rayside - Balfour T | |

For the year ended December 31, 1990.

| | | _ | | portion of lases and |
|---|-------|------|--|--|
| LIABILITIES | | | | portion of loans not from chartered banks |
| Current Liabilities | | | | |
| Temporary loans - current purposes | | 22 | 655,586 | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities | | - | | |
| Canada | | 26 | - | |
| Ontario | | 27 | - | |
| Region or county | | 28 | 81,318 | |
| Other municipalities | | 29 | <u>, </u> | |
| School Boards | | 30 | | |
| Trade accounts payable | | 31 | 302,332 | |
| Other | | - | 302,332 | |
| | | 32 | - | |
| Other current liabilities | | 33 | 197,367 | |
| | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 264,000 | |
| | | - | | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 596,492 | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | | 42 - | 129,845 | |
| 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 - | 596,534 | |
| | Total | 59 | 1,370,716 | |

Municipality

Rayside - Balfour T

STATISTICAL DATA

For the year ended December 31, 1990.

| 4. Noushau of sauti | Server 6 II din a complement of December 24 | | | | | | 1 |
|-------------------------------------|---|-------|----------|-----------------------|-------------------------|-----------------------------------|---------------------------------------|
| Administration | nuous full time employees as at December 31 | | | | | 1 | 5 |
| | nent Support Staff | | | | | 2 | 8 |
| Fire | iene support stan | | | | | 3 | 1 |
| Police | | | | | | 4 | - |
| Transit | | | | | | 5 | - |
| Public Works | | | | | | 6 | 21 |
| Health Services | | | | | | 7 | - |
| Homes for the Ag | ged | | | | | 8 | - |
| Other Social Serv | rices | | | | | 9 | - |
| Parks and Recrea | tion | | | | | 10 | 12 |
| Libraries | | | | | | 11 | 7 |
| Planning | | | | | | 12 | - |
| | | | | | Total | 13 | 54 |
| | | | | | | continuous full time employees | |
| | | | | | | December 31 | other |
| | | | | | | 1 \$ | 2 \$ |
| - | res during the year on: | | | | 4.4 | | |
| Wages and salari Employee benefi | | | | | 14 15 | | 501,782 17,155 |
| Employee belief | | | | | 13 | 337,044 | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | 1 \$ |
| 3. Reductions of ta | x roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: | | | | | | 16 | 6,852,403 |
| | Previous years' tax | | | | | 17 | 196,478 |
| | Penalties and interest | | | | | 18 | 74,829 |
| | | | | | Subtotal | 19 | 7,123,710 |
| Discounts allowe | | | | | | 20 | - |
| | under section 362 and 363 of the Municipal Act dded to the roll (negative) | | | | | 22 | _ |
| - amounts w | | | | | | 23 | - |
| | under sections 465, 495 and 496 of the Municipal Act | | | | | 23 | |
| - recoverabl | e from upper tier and school boards | | | | | | |
| | | | | | | 24 | 79,958 |
| | e from general municipal revenues | | | | | 25 | 25,144 |
| | sale and tax registration accounts | | | | | 26 | - 27,948 |
| The Municipal Ele | derly Residents' Assistance Act - reductions | | | | | 27 | - |
| Other (specify) | - refunds | | | | | 28 80 | <u>-</u> |
| Other (specify) | | | | Total reductions | | 29 | 7,200,864 |
| | | | | | | | 1,211,111 |
| | ne tax roll for collection purposes only | | | | | 30 | - |
| Business taxes writte | en off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | | 1 |
| | or 1990 (lower tier municipalities only) | | | | | | |
| Interim billings: | | | | | | 31 | 2 |
| | Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 32 33 | 19900208 19900308 |
| Final billings: | Number of installments | | | | | 34 | 19900308 |
| i mat bittings. | Due date of first installment (YYYYMMDD) | | | | | 35 | 19900614 |
| | Due date of last installment (YYYYMMDD) | | | | | 36 | 19900719 |
| | | | | | | | \$ |
| Supplementary t | axes levied with1994 due date | | | | | 37 | - |
| E. Duntanta dan att | | | | | | | |
| | al expenditures and long term ements as at December 31 | | | | | | |
| | | | | | long t | erm financing require | ments |
| | | | | | approved by | submitted but not | 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 pl | ace | | _ | \$ | \$ | \$ | \$ |
| in 1992 | | | 58 50 | - | - | - | - |
| in 1993 in 1994 | | | 59 60 | - | - | - | <u>-</u> |
| in 1995 | | | 61 | - | - | - | - |
| in 1996 | | | 62 | - | - | - | - |
| | | Total | 63 | - | - | - | - |

Municipality

Rayside - Balfour T

STATISTICAL DATA

For the year ended December 31, 1990.

| | | | | 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 | 1990 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 | - | - | - | - |
| | - 1 | number of | 1990 billings | | |
| | | residential | residential units | all other | computer use |
| _ | | units 1 | 2 | properties 3 | only 4 |
| Sewer In this municipality | 44 | - | s - | Š . | - |
| In other municipalities (specify municipality) | 44 | - | - | - | |
| | 45 | - | - | - | - |
| - | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| | | | | | |
| | | | | water 1 | sewer 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 | | | | | |
| b. Selected investments of own slinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | | , | | , |
| | | | | | |
| · | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| · | | | | 84 | |
| 9. Borrowing from own reserve funds | | | | 84 | \$ |
| 9. Borrowing from own reserve funds | 03 | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ 94,946 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 03 | total board expenditure | | this municipality's | 94,946 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | \$ 94,946 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | \$ 94,946 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | \$ 94,946 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds 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 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | contribution from this municipality 2 5 other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % other submitted | \$ 94,946 for computer use only 4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | contribution from this municipality 2 5 other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 total |
| 9. Borrowing from own reserve funds 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, 1989 Approved in 1990 | 53 54 55 56 57 | total board expenditure 1 \$ \$ | contribution from this municipality 2 5 other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | \$ 94,946 for computer use only 4 |
| 9. Borrowing from own reserve funds 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 56 57 67 68 69 | total board expenditure 1 \$ \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ \$ | contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 78,200 | this municipality's share of total municipal contributions 3 % | \$ 94,946 for computer use only 4 |
| 9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ 94,946 for computer use only 4 total 3 \$ 78,200 |
| 9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ \$ | contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 78,200 | this municipality's share of total municipal contributions 3 % | \$ 94,946 for computer use only 4 |
| 9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 78,200 78,200 | this municipality's share of total municipal contributions 3 % | \$ 94,946 for computer use only 4 |
| 9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 53 54 55 56 57 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ 94,946 for computer use only 4 |
| 9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ \$ | contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 78,200 78,200 1993 | this municipality's share of total municipal contributions 3 % | \$ 94,946 for computer use only 4 total 3 \$ 78,200 |
| 9. Borrowing from own reserve funds 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 56 57 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ 94,946 for computer use only 4 |