

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

*For the year ended December 31, 1993.*

Municipality

## Rayside - Balfour T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,036,348	2,763,510	4,159,928	2,112,910
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	9,036,348	2,763,510	4,159,928	2,112,910
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	17,719	4,839	-	12,880
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,041	2,317		11,724
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	58,426	16,108	28,363	13,955
Ontario Hydro	13	4,257	1,172	-	3,085
Liquor Control Board of Ontario	14	7,334	3,930	-	3,404
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	30,682	8,445	-	22,237
<b>Subtotal</b>	18	132,459	36,811	28,363	67,285
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	1,443,533	-	-	1,443,533
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	606,436			606,436
Canada specific grants	30	10,744			10,744
Other municipalities - grants and fees	31	418			418
Fees and service charges	32	697,707			697,707
<b>Subtotal</b>	33	1,315,305			1,315,305
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	201,963	-	-	201,963
Fines	37	12,203			12,203
Penalties and interest on taxes	38	99,194			99,194
Investment income - from own funds	39	-			-
- other	40	97,907			97,907
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	9,063			9,063
Contributions from reserves and reserve funds	44	34,430			34,430

*For the year ended December 31, 1993.*

## Rayside - Balfour T

**2LT - OP**

[illegible]

*For the year ended December 31, 1993.*

## Rayside - Balfour T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Rayside - Balfour T

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	36,078,007	5,277,046	1,660,560	24.256000	28.536000	875,109	150,586	47,386	14,858	122	254	1,088,315
Separate consolidated													
Total all school board taxation	0						3,294,506	609,849	167,477	58,707	21,731	7,658	4,159,928

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,693	-	-	46,214
Protection to Persons and Property					
Fire	2	-	-	-	28,573
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,573
Transportation services					
Roadways	8	367,633	2,040	-	15,662
Winter Control	9	168,100	-	-	7,660
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	535,733	2,040	-	23,322
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,196
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,196
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	49,414
--	29	-	-	-	-
Subtotal	30	-	-	-	49,414
Social and Family Services					
General Assistance	31	-	-	-	9,794
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	9,794
Recreation and Cultural Services					
Parks and Recreation	37	19,264	4,420	-	530,790
Libraries	38	48,746	4,284	418	6,904
Other Cultural	39	-	-	-	-
Subtotal	40	68,010	8,704	418	537,694
Planning and Development					
Planning and Development	41	-	-	-	1,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	606,436	10,744	418	697,707

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Rayside - Balfour T
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		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	661,092	-	320,398	240,320	-	-	1,221,810
Protection to Persons and Property								
Fire	2	182,796	-	88,540	97,090	-	-	368,426
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	63,600	-	36,542	1,450	-	-	101,592
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	246,396	-	125,082	98,540	-	-	470,018
Transportation services								
Roadways	8	785,795	22,574	452,830	131,214	-	114,421	1,277,992
Winter Control	9	118,430	-	74,873	-	-	89,462	282,765
Transit	10	-	-	22,658	-	-	-	22,658
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,928	47,013	95,548	-	-	-	145,489
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	907,153	69,587	645,909	131,214	-	24,959	1,728,904
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	22,527	-	229,592	-	-	10,546	262,665
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,527	-	229,592	-	-	10,546	262,665
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	30,718	-	11,053	10,500	-	9,293	61,564
--	29	-	-	-	-	-	-	-
Subtotal	30	30,718	-	11,053	10,500	-	9,293	61,564
Social and Family Services								
General Assistance	31	-	-	17,509	-	-	-	17,509
Assistance to Aged Persons	32	-	-	7,000	-	-	-	7,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	24,509	-	-	-	24,509
Recreation and Cultural Services								
Parks and Recreation	37	776,380	-	357,305	96,755	-	5,120	1,235,560
Libraries	38	258,335	-	92,329	27,166	-	-	377,830
Other Cultural	39	-	-	5,758	-	-	-	5,758
Subtotal	40	1,034,715	-	455,392	123,921	-	5,120	1,619,148
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	6,331	-	10,704	85,371	-	-	102,406
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,331	-	10,704	85,371	-	-	102,406
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,908,932	69,587	1,822,639	689,866	-	-	5,491,024

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	56,137	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		25,865	
Reserves and Reserve Funds	3		678,489	
	Subtotal	4	704,354	
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		799,132	
Canada	21		250,597	
Other Municipalities	22		-	
	Subtotal	23	1,049,729	
Other Financing				
Prepaid Special Charges	24		102,036	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		12,348	
--	30		-	
--	31		-	
	Subtotal	32	114,384	
	Total Sources of Financing	33	1,868,467	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,709,272	
	Subtotal	36	1,709,272	
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		9,063	
	Total Applications	42	1,718,335	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	206,269	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	363,611	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		71,332	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		86,010	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	206,269
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	50,000	-	-	124,275
Protection to Persons and Property					
Fire	2	-	-	-	180,669
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	180,669
Transportation services					
Roadways	8	110,981	250,597	-	553,187
Winter Control	9	-	-	-	75,209
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,071
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	110,981	250,597	-	631,467
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	402,861	-	-	398,833
Libraries	38	-	-	-	13,034
Other Cultural	39	-	-	-	-
Subtotal	40	402,861	-	-	411,867
Planning and Development					
Planning and Development	41	80,180	-	-	33,101
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	155,110	-	-	327,893
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	235,290	-	-	360,994
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	799,132	250,597	-	1,709,272

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Rayside - Balfour T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	37,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	196,388	
Air Transportation	13	-	
--	14	-	
	Subtotal	233,388	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	233,388

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Rayside - Balfour T

For the year ended December 31, 1993.

			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	196,388
	Subtotal		4	196,388
Plus: All debt assumed by the municipality from others			5	37,000
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	233,388
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	37,000
Long term bank loans			18	196,388
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	307,537
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	307,537

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Rayside - Balfour T
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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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	64,013	5,574		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	64,013	5,574		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		64,013	3,491	-	-
1995		67,013	1,225	-	-
1996		47,013	-	-	-
1997		47,013	-	-	-
1998		8,336	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	233,388	4,716	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1993 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, 1993.

		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		2,282,226	49,816	2,332,042							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		36,811	-	36,811							
Telephone and telegraph taxation	10		106,949	-	106,949							
Subtotal levied by mill rate -- general	11	-	2,425,986	49,816	2,475,802	2,332,042	106,949	-	36,811	-	2,475,802	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	324,519	-	324,519	324,519	-	-	-	-	324,519	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,750,505	49,816	2,800,321	2,656,561	106,949	-	36,811	-	2,800,321	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

For the year ended December 31, 1993.

		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	-	667,203	27,172	-	694,375	676,757	14,834	2,784	-	694,375	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,815,294	24,474	-	1,839,768	1,811,189	13,966	14,613	-	1,839,768	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	524,855	21,216	-	546,071	532,212	11,669	2,190	-	546,071	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,092,843	15,234	-	1,108,077	1,088,315	10,986	8,776	-	1,108,077	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,100,195	88,096	-	4,188,291	4,108,473	51,455	28,363	-	4,188,291	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Rayside - Balfour T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	961,014
Revenues		
Contributions from revenue fund	2	664,001
Contributions from capital fund	3	-
Development Charges Act	67	110,694
Lot levies and subdivider contributions	60	36,025
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	15,988
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	826,708
Expenditures		
Transferred to capital fund	14	678,489
Transferred to revenue fund	15	34,430
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	712,919
Balance at the end of the year for:		
Reserves	23	836,249
Reserve Funds	24	238,554
Total	25	1,074,803
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	194,004
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	42,611
- roads	35	86,429
- sanitary and storm sewers	36	-
- parks and recreation	64	171,435
- library	65	5,525
- other cultural	66	9,200
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	258,991
Development Charges Act	68	126,392
Lot levies and subdivider contributions	44	75,336
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	16,432
Vacation Pay - Council	52	32,534
Waste Site	53	55,914
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,074,803

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rayside - Balfour T
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16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	103,969	-
Accounts receivable			
Canada	2	55,309	
Ontario	3	687,696	
Region or county	4	16,185	
Other municipalities	5	-	
School boards	6	2,004	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	77,313	business taxes
Taxes receivable			
Current year's levies	9	324,218	14,244
Previous year's levies	10	54,656	1,699
Prior year's levies	11	5,600	5,600
Penalties and interest	12	22,811	1,356
Less allowance for uncollectables (negative)	13	- 17,100	- 17,100
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,486,665	
Other current assets	18	187,436	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	233,388	
Other long term assets	20	13,718	13,718
Total	21	3,253,868	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,162,741		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	25,229		
Ontario	27	-		
Region or county	28	13,755		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	276,555		
Other	32	-		
Other current liabilities	33	300,758		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	233,388		
- 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	1,074,803		
Accumulated net revenue (deficit)				
General revenue	42	- 37,672		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 1,958		
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	206,269		
Total	59	3,253,868		

1												
1. Number of continuous full time employees as at December 31												
Administration											1	5
Non-line Department Support Staff											2	8
Fire											3	1
Police											4	-
Transit											5	-
Public Works											6	21
Health Services											7	-
Homes for the Aged											8	-
Other Social Services											9	-
Parks and Recreation											10	12
Libraries											11	6
Planning											12	-
Total											13	53

		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						
Water		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84			238,554		
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	53	-	-	-	-	
	--					
	54	-	-	-	-	
	--					
55	-	-	-	-		
--						
56	-	-	-	-		
--						
57	-	-	-	-		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	78,200	-	78,200	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	-	78,200	-	78,200	
		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	5,500,000	5,610,000	5,720,000	5,840,000	5,950,000