MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rayside - Balfour T

1

| | | | | Upper | School | |
|--|----------|----|-------------------|---------------|---------------|-------------------|
| | | | Total | Tier | Board | Own |
| | | | Revenue 1 | Purposes 2 | Purposes 3 | Purpose 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 9,878,321 | 2,966,617 | 4,717,810 | 2,193,894 |
| Direct water billings on ratepayers own municipality | | 2 | | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 9,878,321 | 2,966,617 | 4,717,810 | 2,193,894 |
| Canada | | 7 | 17,266 | 4,782 | - | 12,484 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 4,758 | 2,626 | | 2,132 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Housing Corporation | | 12 | 73,192 | 20,280 | 36,445 | 16,467 |
| Ontario Hydro | | 13 | 3,961 | 1,095 | - | 2,866 |
| Liquor Control Board of Ontario | | 14 | 6,541 | 3,610 | - | 2,931 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | 6 1 | 17 | 34,590 | 9,560 | - 26.445 | 25,030 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | 140,308 | 41,953 | 36,445 | 61,910 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - 1 | - | - 1 | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| DEVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 28 | 1,422,510 | - | - | 1,422,510 |
| REVENUES FOR SPECIFIC FUNCTIONS Optoble specific graphs | | 29 | 40F 441 | | | 40E 441 |
| Ontario specific grants Canada specific grants | | 30 | 605,661 18,930 | | - | 605,661 18,930 |
| Other municipalities - grants and fees | | 31 | 215 | | - | 215 |
| Fees and service charges | | 32 | 826,245 | | - | 826,245 |
| _ | Subtotal | 33 | 1,451,051 | | | 1,451,051 |
| OTHER REVENUES | | | • | • | • | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 191,093 | - | - | 191,093 |
| Fines | | 37 | 12,644 | | _ | 12,644 |
| Penalties and interest on taxes | | 38 | 102,950 | | _ | 102,950 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 122,608 | | - | 122,608 |
| Sales of publications, equipment, etc | | 42 | | | - | - |
| Contributions from capital fund Contributions from reserves and reserve funds | | 44 | 41,447 | | | 41,447 |
| Contributions from non-consolidated entities | | 45 | - | | - | - |
| | | 46 | 8,000 | | | 8,000 |
| | | 47 | - | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | 3,500 | | | 3,500 |
| | Subtotal | 50 | 482,242 | - | - | 482,242 |
| TOTAL | REVENUE | 51 | 13,374,432 | 3,008,570 | 4,754,255 | 5,611,607 |

For the year ended December 31, 1995.

Rayside - Balfour T

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 57,311,100 8,266,390 2,558,680 29.76800 35.02100 1,706,040 289,497 89,607 10,446 6,544 2,249 2,104,383 1,706,040 289,497 89,607 10,446 6,544 2,249 2,104,383 Subtotal Levied By Mill Rate 89,511 Share Of Telephone And Telegraph Taxation 0 89,511 89,511 0 89,511 Subtotal Special Charges On Tax Bills 2,193,894 379,008 1,706,040 89,607 10,446 6,544 2,249 Total Taxation

Municipality

For the year ended December 31, 1995.

Rayside - Balfour T

2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 57,311,100 | 8,266,390 | 2,558,680 | 36.66000 | 43.13000 | 2,101,026 | 356,530 | 110,356 | 12,864 | 8,060 | 2,770 | 2,591,606 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 2,101,026 | 356,530 | 110,356 | 12,864 | 8,060 | 2,770 | 2,591,606 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 110,236 | - | - | - | - | 110,236 |
| Local Improvements | 0 | - | - | - | - | - | 264,775 | - | - | - | - | - | 264,775 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 264,775 | 110,236 | - | - | - | - | 375,011 |
| Total Taxation | 0 | - | - | - | - | • | 2,365,801 | 466,766 | 110,356 | 12,864 | 8,060 | 2,770 | 2,966,617 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Municipality

For the year ended December 31, 1995.

Rayside - Balfour T

2LT - OP

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | , | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 17,620,848 | 2,445,099 | 728,510 | 37.175000 | 43.735000 | 655,055 | 106,937 | 31,861 | 5,334 | 5,712 | 1,772 | 806,671 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 9,510 | - | - | - | - | 9,510 |
| Total Taxation | 0 | - | - | - | - | - | 655,055 | 116,447 | 31,861 | 5,334 | 5,712 | 1,772 | 816,181 |
| | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 39,690,252 | 5,821,291 | 1,830,170 | 37.297000 | 43.879000 | 1,480,328 | 255,432 | 80,306 | 7,735 | 2,450 | 1,032 | 1,827,283 |
| Share Of Telephone And Telegraph Taxation | 0 | • | - | - | - | - | - | 23,554 | - | - | - | - | 23,554 |
| Total Taxation | 0 | - | - | - | - | - | 1,480,328 | 278,986 | 80,306 | 7,735 | 2,450 | 1,032 | 1,850,837 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 17,620,848 | 2,445,099 | 728,510 | 29.037000 | 34.161000 | 511,657 | 83,527 | 24,887 | 4,180 | 4,464 | 1,385 | 630,100 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 7,428 | - | - | - | - | 7,428 |
| Total Taxation | 0 | • | - | - | - | - | 511,657 | 90,955 | 24,887 | 4,180 | 4,464 | 1,385 | 637,528 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | _ | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

For the year ended December 31, 1995.

Rayside - Balfour T

2LT - OP

| | | LOCAL ⁻ | TAXABLE ASSESS | SMENT | MILL | RATES | TAXES LEVIED SUPPLEMENTARY TAXES | | | XES | TOTAL | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|----------------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| Secondary separate | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| General | 0 | 39,690,252 | 5,821,291 | 1,830,170 | 28.471000 | 33.495000 | 1,130,020 | 194,984 | 61,302 | 5,906 | 1,868 | 787 | 1,394,867 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 18,397 | - | - | - | - | 18,397 |
| Total Taxation | 0 | | - | - | - | - | 1,130,020 | 213,381 | 61,302 | 5,906 | 1,868 | 787 | 1,413,264 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | _ | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 3,777,060 | 699,769 | 198,356 | 23,155 | 14,494 | 4,976 | 4,717,810 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | UPPORTING MU | JNICIPALITIES | | | | | RECT BILLINGS | | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| | 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 | | | | | | | 1 | | | | | | |
| | 30 | | | | | | | 1 | | | | | | |
| | 31 | | | | | | | 1 | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |
| | 33 | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | vice charges |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|----------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | 1 |
| | 37 | | | | | | | | | | | | | † |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | _ | | | | | | | | | | | |

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 | - | - | - | 110,993 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 2 3 | | - | - | 466 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 466 |
| Transportation services Roadways | | | 244 (00 | (00(| | 20.504 |
| Winter Control | | 8 9 | 341,698 184,000 | 6,086 | - | 20,584 5,888 |
| Transit | | 10 | 5,309 | - | - | 9,545 |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 14 | - | • | | - |
| | Subtotal | 15 | 531,007 | 6,086 | - | 36,017 |
| Environmental services | | | , | , | | · · |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System Waterworks System | | 17 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - | - | - | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | | - | | - |
| Cemeteries | | 28 | - | - | - | 44,247 |
| | | 29 | - | | - | |
| | Subtotal | 30 | - | - | - | 44,247 |
| Social and Family Services General Assistance | | 31 | _ | _ | - | _ |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 36 | - | - | | - |
| | 542554 | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 27 | | 0.240 | | 500 (7) |
| Libraries | | 37 38 | 58,360 | 9,218 3,626 | 215 | 589,676 32,592 |
| Other Cultural | | 39 | - | - | - | 2,203 |
| | Subtotal | 40 | 58,360 | 12,844 | 215 | 624,471 |
| Planning and Development Planning and Development | | 44 | | | | |
| Commercial and Industrial | | 41 42 | - | - | - | - |
| Residential Development | | 43 | | - | - | - |
| Agriculture and Reforestation | | 44 | 16,294 | - | - | 10,051 |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | Subtotal | 46 47 | 16,294 | - | | 10,051 |
| Electricity | Jubiolai | 48 | - | - | | - 10,031 |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 605,661 | 18,930 | 215 | 826,245 |

ANALYSIS OF REVENUE FUND Rayside - Balfour T **EXPENDITURES** For the year ended December 31, 1995.

| | | 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 \$ |
| | | <u> </u> | | | | | | |
| General Government | | 1 613,547 | - | 461,694 | 98,156 | - | - | 1,173,397 |
| Protection to Persons and Property Fire | | 2 198,608 | _ | 83,572 | _ | _ | _ | 282,180 |
| Police | | 3 - | - | - | _ | - | _ | 202,100 |
| Conservation Authority | | 4 - | - | _ | - | - | - | - |
| Protective inspection and control | | 5 63,762 | - | 36,234 | 1,450 | - | - | 101,446 |
| Emergency measures | | 6 - | - | - | - | - | - | - |
| | Subtotal | 7 262,370 | - | 119,806 | 1,450 | - | - | 383,626 |
| Transportation services | | | | | | | | |
| Roadways | | 8 746,320 | 21,225 | 326,426 | 179,874 | - | - 132,617 | 1,141,228 |
| Winter Control | | 9 133,435 | - | 80,447 | - | - | 110,784 | 324,666 |
| Transit | | - | - | 25,874 | 20,600 | - | 1,289 | 47,763 |
| Parking Street Lighting | 1 | - | - 47.012 | - 07.940 | - | - | - 225 | 149.077 |
| | 1 | | 47,013 | 97,849 | - | - | 335 | 148,072 |
| Air Transportation | 1 | | - | - | - | - | - | - |
| | Subtotal 1 | | 68,238 | 530,596 | 200,474 | - | - 20,209 | 1,661,729 |
| Environmental services | | 302,030 | 35,230 | 330,370 | 250, 17 1 | | 20,207 | .,301,727 |
| Sanitary Sewer System | 1 | - | - | - | - | - | - | - |
| Storm Sewer System | 1 | 7 - | - | - | - | - | - | - |
| Waterworks System | 1 | - 8 | - | - | - | - | - | - |
| Garbage Collection | 1 | 9 19,508 | - | 243,752 | - | - | 8,832 | 272,092 |
| Garbage Disposal | 2 | - | - | - | - | - | - | - |
| Pollution Control | 2 | | - | - | - | - | - | - |
| | 2 | | - | - | - | - | - | - |
| Health Services | Subtotal 2 | 19,508 | - | 243,752 | - | - | 8,832 | 272,092 |
| Public Health Services | 2 | 4 - | - | - | _ | _ | - | - |
| Public Health Inspection and Control | | 5 - | - | - | - | - | - | - |
| Hospitals | 2 | 6 - | - | - | - | - | - | - |
| Ambulance Services | 2 | 7 - | - | - | - | - | - | - |
| Cemeteries | 2 | 8 43,166 | - | 20,061 | - | - | 2,387 | 65,614 |
| | 2 | 9 - | - | - | - | - | - | - |
| | Subtotal 3 | 0 43,166 | - | 20,061 | - | - | 2,387 | 65,614 |
| Social and Family Services | | | | | | | | |
| General Assistance | 3 | | - | 3,858 | - | - | - | 3,858 |
| Assistance to Aged Persons Assitance to Children | 3 | | - | 7,000 | - | - | - | 7,000 |
| Day Nurseries | 3 | | - | - | - | - | - | - |
| | 3 | | - | - | - | - | - | - |
| | Subtotal 3 | | - | 10,858 | - | - | - | 10,858 |
| | Juliotu. J | | | .0,050 | | | | .5,550 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 3 | | - | 464,031 | 115,320 | - | 8,990 | 1,421,172 |
| Libraries | 3 | | - | 93,178 | 57,858 | - | - | 432,384 |
| Other Cultural | | 9 - | - | 3,900 | - | - | - | 3,900 |
| Planning and Doycles-seet | Subtotal 4 | 0 1,114,179 | - | 561,109 | 173,178 | - | 8,990 | 1,857,456 |
| Planning and Development Planning and Development | 4 | 1 - | _ | _ | _ | _ | _ | _ |
| Commercial and Industrial | | 2 65,746 | - | 15,270 | 194,350 | - | - | 275,366 |
| Residential Development | 4 | | - | - | - | - | - | |
| Agriculture and Reforestation | 4 | | - | 38,085 | - | - | - | 38,085 |
| Tile Drainage and Shoreline Assistance | 4 | 5 - | - | - | - | - | - | - |
| | 4 | - | - | - | - | - | - | - |
| | Subtotal 4 | 7 65,746 | - | 53,355 | 194,350 | - | - | 313,451 |
| Electricity | 4 | | - | - | - | - | - | - |
| Gas | 4 | 9 - | - | - | - | - | - | - |
| Telephone | | 0 - | - | - | - | - | - | - |
| | Total 5 | 1 3,001,146 | 68,238 | 2,001,231 | 667,608 | - | - | 5,738,223 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Rayside - Balfour T

| | | | 1 \$ |
|---|--|----------|-------------|
| Unfinanced capital outlay (Unexpended capital financing) | | | 744 407 |
| at the beginning of the year Source of Financing | | 1 | 746,137 |
| Contributions from Own Funds Revenue Fund | | 2 | 39,644 |
| Reserves and Reserve Funds | | 3 | 845,980 |
| | Subtotal | 4 | 885,624 |
| ong Term Liabilities Incurred Central Mortgage and Housing Corporation | | | |
| Ontario Financing Authority | | 5 7 | <u> </u> |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations | | 50 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | 14,400 |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 | • |
| Long Term Reserve Fund Loans | | 15 16 | - |
| | | 17 | |
| | Subtotal * | 18 | 14,400 |
| irants and Loan Forgiveness Ontario | | | |
| | | 20 | 1,110,397 |
| Canada Other Municipalities | | 21 | 97,600 |
| other municipatries | Subtotal | 23 | 1,231,016 |
| ther Financing | | | .,,, |
| Prepaid Special Charges | | 24 | 232,961 |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | _ |
| Other | | 27 | |
| Donations | | 28 | |
| | | 30 | 5,000 |
| | | 31 | - |
| | Subtotal | 32 | 237,961 |
| | Total Sources of Financing | 33 | 2,369,001 |
| pplications | | | |
| lwn Expenditures Short Term Interest Costs | | 34 | _ |
| Other | | 35 | 3,025,536 |
| | Subtotal | 36 | 3,025,536 |
| ransfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | Subtotal | 39 | 14,400 |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | Subtotal | 40 41 | 14,400 |
| ransiers to reserves, reserve runds and the revenue rund | Total Applications | 42 | 3,039,936 |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | 1,417,072 |
| mount Reported in Line 43 Analysed as Follows: | | | , , 012 |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | 250.000 |
| Proceeds From Long Term Liabilities | | 45 46 | 250,000 |
| Transfers From Reserves and Reserve Funds | | 47 | 1,167,072 |
| | | 48 | - 1,107,072 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 1,417,072 |
| | | | · · · · · |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rayside - Balfour T

6

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 250,000 | - | _ | 925,657 |
| Protection to Persons and Property | | • | 230,000 | | | 723,037 |
| Fire | | 2 | - | - | - | 115,472 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | | - | - | - |
| | Subtotal | 7 | - | - | - | 115,472 |
| Transportation services Roadways | | 8 | 210,300 | 97,600 | _ | 486,068 |
| Winter Control | | 9 | | - | - | - |
| Transit | | 10 | | - | - | 638,041 |
| Parking | | 11 | | - | - | - |
| Street Lighting | | 12 | - | - | - | 3,821 |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 688,599 | 97,600 | - | 1,127,930 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System Waterworks System | | 17 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 Cemeteries | | 27 | - | - | - | 233,252 |
| cemeteries | | 28 29 | | - | - | - |
| - | Subtotal | | | - | - | 233,252 |
| Social and Family Services | Jubiotai | 30 | | | | 233,232 |
| 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 | | 27 | | | | 477 450 |
| Libraries | | 37 38 | | - | - | 177,458 111,794 |
| Other Cultural | | 39 | | - | - | - |
| other cuttarat | Subtotal | | | - | - | 289,252 |
| Planning and Development Planning and Development | 2.2 | 41 | - | - | - | 19,176 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 122,332 | - | 23,019 | 314,797 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | | - | - | - |
| | Subtotal | | | - | 23,019 | 333,973 |
| Electricity | | 48 | | - | - | - |
| Gas | | 49 | | - | - | - |
| Telephone | T.4.1 | 50 E1 | | - 07 400 | - 22.040 | 2.025.524 |
| | Total | 51 | 1,110,397 | 97,600 | 23,019 | 3,025,536 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rayside - Balfour T

7

| | | | 1 \$ |
|---|------------|----|----------|
| General Government | | 1 | - |
| 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 | - |
| Winter Control | | 9 | - |
| Transit | 1 | 0 | = |
| Parking | 1 | 1 | - |
| Street Lighting | 1 | 2 | 102,361 |
| Air Transportation | | 3 | - |
| - | | 4 | - |
| Environmental services | Subtotal 1 | 5 | 102,361 |
| Sanitary Sewer System | 1 | 6 | - |
| Storm Sewer System | | 7 | = |
| Waterworks System | | 8 | - |
| Garbage Collection | 1 | 9 | - |
| Garbage Disposal | 2 | .0 | - |
| Pollution Control | 2 | :1 | - |
| | | .2 | - |
| | Subtotal 2 | .3 | - |
| Health Services Public Health Services | , | 4 | |
| Public Health Inspection and Control | | .5 | - |
| Hospitals | | .6 | |
| Ambulance Services | | 7 | - |
| Cemeteries | | .8 | - |
| | 2 | .9 | = |
| | Subtotal 3 | 0 | = |
| ocial and Family Services | | | |
| General Assistance | | 1 | - |
| Assistance to Aged Persons Assitance to Children | | 2 | - |
| Day Nurseries | | 4 | <u>-</u> |
| | | 5 | |
| | | 6 | _ |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 3 | 7 | - |
| Libraries | 3 | 8 | - |
| Other Cultural | 3 | 9 | = |
| | Subtotal 4 | 0 | - |
| Planning and Development Planning and Development | | 1 | - |
| Commercial and Industrial | | 2 | |
| Residential Development | | .3 | - |
| Agriculture and Reforestation | | 4 | - |
| Tile Drainage and Shoreline Assistance | 4 | .5 | 14,400 |
| | 4 | 6 | - |
| | Subtotal 4 | 7 | 14,400 |
| lectricity | 4 | 8 | - |
| Gas | | 9 | - |
| Felephone | | 0 | - |
| | Total 5 | 1 | 116,761 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rayside - Balfour T

For the year ended December 31, 1995.

| to the year ended becember 51, 1775. | | | |
|---|-----------|-------------|-----------|
| | | | 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 : To other | | 2 | - 447.774 |
| . 10 outer | Subsected | 3 | 116,761 |
| Plus: All debt assumed by the municipality from others | Subtotal | 5 | 116,761 |
| Less: All debt assumed by the municipality from others | | * - | - |
| :Ontario - special purpose loans | | 80 | |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) - general | | 12 | _ |
| - enterprises and other | | 13 | |
| circi prisco una octici | Subtotal | 14 | |
| | Total | 15 | 116,761 |
| Amount reported in line 15 analyzed as follows: | | - | , |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 14,400 |
| Long term bank loans | | 18 | 102,361 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 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 - par value of this amount in U.S. dollars | | 27 28 | <u> </u> |
| - par value or this amount in 0.3. dottars | | | |
| | | Г | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 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 | | | 227.407 |
| Total liability under OMERS plans | | 33 | 336,197 |
| - initial unfunded | | 34 | _ |
| - actuarial deficiency | | 35 | _ |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| - | | 43 | - |
| | | 44 | - |
| | Total | 45 | 336,197 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Rayside - Balfour T

| | | | | | 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. 1995 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates | | | | | 50 | 67,013 | 1,225 |
| - 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 | i | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 67,013 | 1,225 |
| | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | recoverable consolidated i | | recovera reserve | | recovera unconsolida | ble from ted entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1996 | | 48,007 | 1 152 | - | | | |
| 1,770 | _ | , | 1,152 | | | - | - |
| 1997 | | 48,087 | 1,072 | - | - | - | - |
| | | | | | | | |
| 1997 1998 1999 | - | 48,087 9,495 1,252 | 1,072 987 894 | - | - | - | - |
| 1997 1998 1999 2000 | - | 48,087 9,495 1,252 1,352 | 1,072 987 894 794 | | - - - | | - - - |
| 1997 1998 1999 2000 2001 - 2005 | - | 48,087 9,495 1,252 1,352 8,568 | 1,072 987 894 794 2,161 | - - - - | - - - - | - - - | |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards | | 48,087 9,495 1,252 1,352 8,568 | 1,072 987 894 794 2,161 | - - - - | - - - - - | | |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * | 69 | 48,087 9,495 1,252 1,352 8,568 - | 1,072 987 894 794 2,161 - | - - - - - - | - | | - - - - - - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | | - - - - - - - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | 48,087 9,495 1,252 1,352 8,568 - | 1,072 987 894 794 2,161 - | - - - - - - | - | | - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | | - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | | - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | | |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | | - - - - - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | | |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | - - - - - - - - - - - - - - - - - - - | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | - - - - - - - - - - - - - - - - - - - | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | - - - - - - - - - - - - - - - - - - - | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | | | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | - - - - - - - | - - - - - - - - - - - - - - - - - - - | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | | | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | | | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | | 72 73 74 75 76 77 | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | 48,087 9,495 1,252 1,352 8,568 - - | 1,072 987 894 794 2,161 - | - - - - - - | | | 1 \$ |

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

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 | 2,567,912 | 23,694 | 2,591,606 | | | | | | | |
| 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 | 41,953 | - | 41,953 | | | | | | | |
| Telephone and telegraph taxation | 0 | 110,236 | - | 110,236 | | | | | | | |
| Subtotal levied by mill rate general | 1 - | 2,720,101 | 23,694 | 2,743,795 | 2,591,606 | 110,236 | - | 41,953 | - | 2,743,795 | - |
| Special purpose requisitions Water | 2 | _ | _ | | | | | | | | |
| | 3 | _ | - | _ | | | | | | | |
| | 4 | - | - | - | | | | | | | |
| | 5 | - | - | - | | | | | | | |
| <u></u> | 6 | - | - | - | | | | | | | |
| <u></u> | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 9 - | 264,775 | | 264,775 | 264,775 | - | - | - | - | 264,775 | - |
| | .0 - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | - | 2,984,876 | 23,694 | 3,008,570 | 2,856,381 | 110,236 | - | 41,953 | - | 3,008,570 | - |

| ٨ | Municipality |
|---|---------------------|
| | Rayside - Balfour T |

9LT

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) | Г | | | | | | | | | | | |
| | 30 | - | 808,626 | 12,818 | - | 821,444 | 806,671 | 9,510 | 5,263 | - | 821,444 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 1,854,973 | 11,216 | - | 1,866,189 | 1,827,283 | 23,554 | 15,352 | - | 1,866,189 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 631,609 | 10,030 | - | 641,639 | 630,100 | 7,428 | 4,111 | - | 641,639 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 1,416,422 | 8,561 | - | 1,424,983 | 1,394,867 | 18,397 | 11,719 | - | 1,424,983 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 4,711,630 | 42,625 | - | 4,754,255 | 4,658,921 | 58,889 | 36,445 | - | 4,754,255 | _ |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rayside - Balfour T

10

| Noncritications from receive fund | For the year ended December 31, 1995. | | | |
|--|--|-------------------|----|-----------|
| Section 1 1,10 | | | | 1 |
| Revenue Reve | | | | \$ |
| Revenue Revenue fund | Balance at the beginning of the year | | 1 | 1,108,352 |
| Contractions from capital ford 5 5 5 5 5 5 5 5 5 | Revenues | | | |
| Devotoriser Charges Act | Contributions from revenue fund | | 2 | 627,964 |
| bot levels and subdivider contributions 46 3.2.75 Recreational land (the Planning Act) 5 1.4.20 investment browner from own funds 6 0 0 1.2. 0 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 1.2. 10 | I | | | - |
| Recreatorial land the Planning Acts | | | | 29,179 |
| Section Sect | | | | 32,150 |
| . Other | | | | |
| ### Contingencial and mistration 19 19 19 19 19 19 19 1 | | | | |
| Total revenue Total re | | | | |
| ### Total revenue 19 | | | | |
| Total revenue Total revenu | | | | |
| ### Total revenue Total revenue Face Total revenue Face Total revenue Face Face | | | | |
| Expenditures Transferred to capital fund Transferred to capital fund Charges for long term liabilities - principal and interest Transferred to capital fund Transferred to receive fund Charges for long term liabilities - principal and interest Transferred to receive fund Total expenditure Total expen | | Total revenue | | |
| Transferred to capital fund Charges for long term liabilities - principal and interest - principal and inte | | Total revenue | 13 | 703,390 |
| Transferred to revenue fund Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges for lang term fubilities - principal and interest Charges fubilities - principal and interest fubilities - principal and | | | | 0.45.000 |
| Charges for long term liabilities - principal and interest 63 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 37,97,82 887,427 22 887,427 887,427 22 887,427 887,427 22 887,427 24 154,573 70,70,702 24 154,573 70,702 | | | | |
| Galance at the end of the year for: | | | | |
| ### Total expenditure ### Septial ministration ### Septial ministration | Charges for long term liabilities - principal and interest | | | |
| ### Total expenditure of the year for: ### Reserver Funds ### Reserver | | | | |
| Balance at the end of the year for: Reserves 23 769,785 Reserve Funds 23 23 769,785 Reserve Funds 24 155,732 Reserve Funds 26 155,732 Reserve Funds 26 924,515 Analysed as follows: 7 total 25 924,515 Analysed as follows: 26 . . . Contingencies 26 . <th< td=""><td></td><td></td><td></td><td></td></th<> | | | | |
| Balance at the end of the year for: 23 769,781 Reserve Funds 24 154,732 Reserve Funds 26 154,735 Analysed as follows: 7 | | Total expenditure | | |
| Reserve Funds 23 769,788 Reserve Funds 24 154,735 Total 25 724,351 Analysed as follows: 26 - Working funds 26 - Contingencies 27 - Ontano Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 223,976 Insurance 32 - Capital expenditure - general administration 33 - Capital expenditure - general administration 34 - Fashs and recreation 46 - Capital expenditure - general administration 46 - - roads 33 115,03 - santary and storm sewers 36 - - parks and recreation 46 - - transit 39 - - other cutural 65 9,38 - transit 30 - | | Total expenditure | 22 | 887,427 |
| Reserve Funds 23 769,788 Reserve Funds 24 154,735 Total 25 724,351 Analysed as follows: 26 - Working funds 26 - Contingencies 27 - Ontano Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 223,976 Insurance 32 - Capital expenditure - general administration 33 - Capital expenditure - general administration 34 - Fashs and recreation 46 - Capital expenditure - general administration 46 - - roads 33 115,03 - santary and storm sewers 36 - - parks and recreation 46 - - transit 39 - - other cutural 65 9,38 - transit 30 - | Balance at the end of the year for: | | | |
| Analysed as follows: Working funds Contingencies Contingencies Contrain Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave 31 - 223, 7- Replacement of equipment 30 Sick leave 31 - 223, 7- Insurance 32 Worker's compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - library - other cultural - housing - industrial development - industrial development - other and unspecified - other and unspecifie | | | 23 | 769,783 |
| Analysed as follows: Working funds 26 | Reserve Funds | | 24 | 154,732 |
| Working funds 26 - Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - - water 30 - Replacement of equipment 30 - Sick leave 31 222,376 Insurance 32 - Worker's Compensation 33 - Capital expenditure - general administration 34 - - roads 33 115,034 - sanitary and storm sewers 36 - - parks and recreation 64 - - tibrary 65 9,383 - other cultural 66 10,333 - transit 38 - - transit 38 - - transit 38 - - transit 40 - - transit 41 - - bousing 40 - - industrial development 41 - | | Total | 25 | 924,515 |
| Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick Leave 31 222,376 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 115,032 - sanitary and storm sewers 36 - - parks and recreation 46 - - lubrary 65 9,387 - other cultural 66 10,333 - water 38 - - transit 39 - - transit 39 - - bousing 40 - - industrial development 41 - - transit 39 - - bousing 40 - - industrial development 40 - | Analysed as follows: | | | |
| Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick Leave 31 222,376 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 115,032 - sanitary and storm sewers 36 - - parks and recreation 46 - - lubrary 65 9,387 - other cultural 66 10,333 - water 38 - - transit 39 - - transit 39 - - bousing 40 - - industrial development 41 - - transit 39 - - bousing 40 - - industrial development 40 - | Working funds | | | |
| Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick Leave 31 223,97 Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - - roads 35 115,03 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 59,383 - other cultural 66 10,332 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - transit 42 260,785 Development Charges Act 68 87,416 Lot levies and subdivider contributions 44 16,055 Recreational land (the Planning Act) 46 - | | | | - |
| - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 223,797 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 115,03 - sanitary and storm sewers 36 - parks and recreation 64 - bibrary 65 9,383 - other cultural 66 10,333 - water 38 - transit 39 - bousing 40 - industrial development 41 - bousing 40 - industrial development 42 260,185 Development Charges Act 68 67,411 Lot levies and subdivider contributions 48 Recreational land (the Planning Act) 46 | Contingencies | | 2/ | - |
| - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 223,797 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 115,03 - sanitary and storm sewers 36 - parks and recreation 64 - bibrary 65 9,383 - other cultural 66 10,333 - water 38 - transit 39 - bousing 40 - industrial development 41 - bousing 40 - industrial development 42 260,185 Development Charges Act 68 67,411 Lot levies and subdivider contributions 48 Recreational land (the Planning Act) 46 | Ontario Clean Water Agency funds for renewals, etc | | | |
| Replacement of equipment 30 - Sick leave 31 223,976 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 115,03 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 9,382 - other cultural 66 10,333 - water 38 - - transit 39 - - housing 40 - - housing 40 - - industrial development 41 - - transit 42 260,185 Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 16,057 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,482 Exchange rate stabilization 48 - Waterworks current | | | 28 | - |
| Sick leave 31 223,976 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 115,03 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 9,382 - other cultural 66 10,333 - water 38 - transit 39 - housing 40 - industrial development 41 - toher and unspecified 42 260,185 Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 16,051 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 3,484 Exchange rate stabilization 48 Waterworks current purposes < | - water | | 29 | - |
| Insurance | Replacement of equipment | | 30 | - |
| Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 9,382 - other cultural 66 10,333 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 260,185 Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 16,051 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 3,486 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 23,672 Vacation Pay - | Sick leave | | 31 | 223,976 |
| Capital expenditure - general administration 34 - coads 35 115,034 - sanitary and storm sewers 36 - coads - coads <td< td=""><td>Insurance</td><td></td><td>32</td><td>-</td></td<> | Insurance | | 32 | - |
| - roads 35 115,024 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 9,382 - other cultural 66 10,333 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 260,185 Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 10,051 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 3,484 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 23,672 Vacation Pay - Council 52 114,000 Waste Site 53 60,982 Police Commission 54 Municipal Election 55 | Workers' compensation | | 33 | - |
| - sanitary and storm sewers | Capital expenditure - general administration | | 34 | - |
| - parks and recreation - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current purposes Foliage Commission Municipal Election Business Improvement Area - "57" | - roads | | 35 | 115,034 |
| - library 65 9,382 - other cultural 66 10,333 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 260,185 Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 16,051 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,484 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 23,672 Vacation Pay - Council 52 114,001 Waste Site 53 60,982 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 - | - sanitary and storm sewers | | 36 | - |
| - library 65 9,382 - other cultural 66 10,333 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 260,185 Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 16,051 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,484 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 23,672 Vacation Pay - Council 52 114,001 Waste Site 53 60,982 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 - | | | 64 | - |
| - water 38 - transit 39 - transit 39 - transit - transit <td></td> <td></td> <td>65</td> <td>9,382</td> | | | 65 | 9,382 |
| - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 260,185 Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 16,051 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,484 Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 23,672 Vacation Pay - Council 52 114,001 Waste Site 53 60,982 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 - | - other cultural | | 66 | 10,333 |
| - housing 40 - continuous conti | - water | | 38 | - |
| - industrial development | - transit | | 39 | - |
| - other and unspecified 42 260,185 Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 16,051 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,484 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 23,672 Vacation Pay - Council 52 114,001 Waste Site 53 60,982 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 - | - housing | | 40 | - |
| Development Charges Act 68 87,411 Lot levies and subdivider contributions 44 16,051 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,484 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 23,672 Vacation Pay - Council 52 114,001 Waste Site 53 60,982 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 | - industrial development | | 41 | |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 23,672 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 157 16,051 16 16 16 17 18 18 18 18 18 18 18 18 18 | - other and unspecified | | 42 | 260,189 |
| Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 156 157 A 46 17 3,484 18 19 19 10 | Development Charges Act | | 68 | 87,411 |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 50 - Library current purposes 51 23,672 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57 | Lot levies and subdivider contributions | | 44 | 16,051 |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 3,484 3 | Recreational land (the Planning Act) | | 46 | - |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57 | Parking revenues | | 45 | - |
| Waterworks current purposes49-Transit current purposes50-Library current purposes5123,672Vacation Pay - Council52114,001Waste Site5360,982Police Commission54-Municipal Election55-Business Improvement Area5657- | Debenture repayment | | 47 | 3,484 |
| Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 100 100 100 100 100 1 | Exchange rate stabilization | | 48 | - |
| Library current purposes 51 23,672 Vacation Pay - Council 52 114,001 Waste Site 53 60,982 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 - | | | 49 | - |
| Vacation Pay - Council 52 114,001 Waste Site 53 60,982 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 - | | | 50 | |
| Waste Site5360,982Police Commission54-Municipal Election55-Business Improvement Area5657- | | | | 23,672 |
| Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57 | Vacation Pay - Council | | 52 | 114,001 |
| Municipal Election 55 - Business Improvement Area 56 57 | Waste Site | | | 60,982 |
| Business Improvement Area 56 - 57 | Police Commission | | | - |
| 57 | Municipal Election | | 55 | - |
| | · | | 56 | |
| Total 58 924,515 | | | 30 | |
| | Business Improvement Area | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1995.

| | | | 1 | 2 |
|--|-------|------|-----------|---------------------------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 8,966 | <u>-</u> |
| Accounts receivable | | - | 5,755 | |
| Canada | | 2 | 143,052 | |
| Ontario | | 3 | 515,203 | |
| Region or county | | 4 | 66,659 | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | | receivable for |
| Other (including unorganized areas) | | 8 | 371,643 | business taxes |
| Taxes receivable | | °— | 371,043 | busiliess taxes |
| Current year's levies | | 9 | 290,368 | 4,848 |
| Previous year's levies | | 10 | 79,254 | |
| Prior year's levies | | 11 | 12,710 | - |
| Penalties and interest | | 12 | 29,050 | 145 |
| Less allowance for uncollectables (negative) | | 13 - | 17,100 | 4,900 |
| Investments | | | ŕ | · · · · · · · · · · · · · · · · · · · |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 494,210 | |
| Other current assets | | 18 | 159,682 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 116,761 | ior cax sale / cax registration |
| Other long term assets | | 20 | 5,261 | - |
| | Total | 21 | 2,275,719 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1995.

| LIABILITIES | | | portion of loans not |
|---|---------|---------------------------------------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 2 | 450,000 | - |
| - capital - Ontario | 2 | · · · · · · · · · · · · · · · · · · · | |
| - Canada | 2 | | |
| - Other | 2 | | |
| Accounts payable and accrued liabilities | 2 | 1,400,000 | |
| Canada | 2 | - | |
| Ontario | 2 | | |
| Region or county | 2 | | |
| Other municipalities | 2 | | |
| School Boards | 3 | | |
| | 3 | | |
| Trade accounts payable Other | | , | |
| | 3 | , | |
| Other current liabilities | 3 | - | |
| | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 3 | 102,361 | |
| - special area rates and special charges | 3 | | |
| - benefitting landowners | 3 | | |
| - user rates (consolidated entities) | 3 | | |
| | | | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | 3 | | |
| Less: Own holdings (negative) | 3 | | |
| | 4 | | |
| Reserves and reserve funds | 4 | 924,515 | |
| Accumulated net revenue (deficit) General revenue | 4 | 2 - 81,074 | |
| Special charges and special areas (specify) | 4 | 61,074 | |
| | 4 | 3 | |
| | 4 | | |
| | 4 | | |
| | 4 | | |
| Consolidated local boards (specify) | 7 | <u> </u> | |
| Transit operations | 4 | 7 - | |
| Water operations | 4 | | |
| Libraries | 4 | | |
| Cemetaries | 5 | | |
| Recreation, community centres and arenas | 5 | | |
| | 5 | | |
| | 5 | | |
| | | | |
| - | 5 | | |
| | 5 | | |
| Region or county | 5 | | |
| School boards | 5 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 5 | | |
| | Total 5 | 2,275,719 | |

Municipality

Rayside - Balfour T

STATISTICAL DATA

For the year ended December 31, 1995.

| 4. Number of continuous full time ampleuses as at December 34 | | | | | | 1 |
|---|-------|----|-----------------------|-------------------------|--|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | 1. | _ |
| Administration | | | | | 1 | 5 |
| Non-line Department Support Staff Fire | | | | | 2 | 6 |
| | | | | | 3 | - 1 |
| Police | | | | | 4 | |
| Transit Public Works | | | | | 5 | - |
| | | | | | 6 | 18 |
| Health Services | | | | | 7 | - |
| Homes for the Aged Other Social Services | | | | | 8 | - |
| Parks and Recreation | | | | | 9 | - 12 |
| | | | | | 10 | 13 |
| Libraries | | | | | 11 | 6 |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 49 |
| | | | | | continuous full time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 1,976,683 | 413,342 |
| Employee benefits | | | | 15 | 491,528 | 26,306 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 9,587,953 |
| Previous years' tax | | | | | 17 | 307,670 |
| Penalties and interest | | | | | 18 | 93,437 |
| | | | | Subtotal | 19 | 9,989,060 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) | | | | | 22 | _ |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | 23 | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 19,972 |
| - recoverable from general municipal revenues | | | | | 25 | 5,813 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 10,014,845 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | |
| business taxes written on under subsection (11(1) or the maintelpar Acc | | | | | ٠٠١ | |
| | | | | | | 1 |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | ا. ـ | |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 32 33 | 19950210 19950310 |
| Final billings: Number of installments | | | | | 34 | 19930310 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19950602 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19950707 |
| but date of tast installment (111111111111111) | | | | | امور | \$ |
| Supplementary taxes levied with1996 due date | | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | long to | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | I | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1996 | | 58 | - | - | - | - |
| in 1997 | | 59 | - | - | - | - |
| in 1998 | | 60 | - | - | - | - |
| in 1999 | | 61 | - | - | - | - |
| in 2000 | Total | 62 | - | - | - | - |

Municipality

Rayside - Balfour T

12

| ~~ | - 4 - | | A I | $D\Delta$ | ┰ ѧ |
|------------|-------|---------|------------|-----------|-----|
| ヽ ı | Δ | 116 | ΔΙ | 111 | ΙΔ |
| | | | | | |

| | | | | | 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 | 1995 billings residential | all other | computer use |
| | | | units 1 | units 2 | properties 3 | only 4 |
| Water | | | · | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | | 39 | - | - | - | |
| | | 40 | - | - | - | - |
| | | 41 42 | - | | - | - |
| - | | 43 | - | - | - | |
| - | | 64 | | - | - | |
| | | | number of residential | 1995 billings residential | all other | computer use |
| | | | units | units | properties | only |
| Sewer | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality In other municipalities (specify municipality) | | 44 | - | - | - | |
| - | | 45 | - | - | - | - |
| . | | 46 47 | | - | - | - |
| - | | 48 | - | - | - | - |
| - | | 65 | - | - | - | |
| | | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| - | | | own | other municipalities, | | |
| | | _ | municipality | school boards | Province | Federal |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | 1 |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | \$ 103,462 |
| Loans of advances due to reserve funds as at December 31 | | | | | 04 | 103,402 |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | | this municipality's | |
| | | | total board | contribution from this | share of total municipal | for computer |
| | | - | expenditure | municipality | contributions | use only |
| | | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | | | | | |
| | | 53 54 | - | - | - | |
| | | 55 | - | - | - | - |
| | | 56 57 | - | - | - | - |
| | | 3, L | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | | tile drainage, shoreline assist- | | | |
| | | | ance, downtown revitalization, | other | other | |
| | | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | | 1 \$ | 2 \$ | 4 \$ | 3 \$ |
| Approved but not financed as at December 31, 1994 | | 67 | | 78,200 | 125,451 | 203,651 |
| Approved in 1995 | | 68 | 14,400 | - | - | 14,400 |
| Financed in 1995 No long term financing necessary | | 69 70 | 14,400 | - 78,200 | - 125,451 | 14,400 203,651 |
| Approved but not financed as at December 31, 1995 | | 71 | - | - | - | - 203,631 |
| Applications submitted but not approved as at Decemeber 31, 1995 | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | 1996 | | 1997 | 1998 | 1999 | 2000 |
| | 1 \$ | | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 73 5,720,0 | 000 | 5,840,000 | 5,950,000 | 6,075,000 | 6,197,000 |
| 13. Municipal procurement this year | | | | | | |
| 13. manicipai procurement tins year | | | | [| 1 | 2 |
| Total construction contracts awarded | | | | 85 | | \$ |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - | - |
| | | | | ı | | |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | Principal |
|---|----------|----|-----------|
| | | | 1 |
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | |
| Winter Control | | 9 | |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | <u> </u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| 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 | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
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| Assitance to Aged 1 crossis | | 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 | - |
| | | <u> </u> | |

| Interest | | |
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