

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

For the year ended December 31, 1995.

Rayside - Balfour T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	9,878,321	2,966,617	4,717,810	2,193,894
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
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	17	34,590	9,560	-	25,030
Subtotal	18	140,308	41,953	36,445	61,910
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,422,510	-	-	1,422,510
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	605,661			605,661
Canada specific grants	30	18,930			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	43	-			-
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

I. Own purposes

For the year ended December 31, 1995.

Rayside - Balfour T

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Rayside - Balfour T

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Rayside - Balfour T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	110,993
Protection to Persons and Property					
Fire	2	-	-	-	466
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	466
Transportation services					
Roadways	8	341,698	6,086	-	20,584
Winter Control	9	184,000	-	-	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	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	-	-	-	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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	9,218	-	589,676
Libraries	38	58,360	3,626	215	32,592
Other Cultural	39	-	-	-	2,203
Subtotal	40	58,360	12,844	215	624,471
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,294	-	-	10,051
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	16,294	-	-	10,051
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	605,661	18,930	215	826,245

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	613,547	-	461,694	98,156	-	-	1,173,397
Protection to Persons and Property								
Fire	2	198,608	-	83,572	-	-	-	282,180
Police	3	-	-	-	-	-	-	-
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	10	-	-	25,874	20,600	-	1,289	47,763
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,875	47,013	97,849	-	-	335	148,072
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	882,630	68,238	530,596	200,474	-	20,209	1,661,729
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	19,508	-	243,752	-	-	8,832	272,092
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	19,508	-	243,752	-	-	8,832	272,092
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	43,166	-	20,061	-	-	2,387	65,614
--	29	-	-	-	-	-	-	-
Subtotal	30	43,166	-	20,061	-	-	2,387	65,614
Social and Family Services								
General Assistance	31	-	-	3,858	-	-	-	3,858
Assistance to Aged Persons	32	-	-	7,000	-	-	-	7,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	10,858	-	-	-	10,858
Recreation and Cultural Services								
Parks and Recreation	37	832,831	-	464,031	115,320	-	8,990	1,421,172
Libraries	38	281,348	-	93,178	57,858	-	-	432,384
Other Cultural	39	-	-	3,900	-	-	-	3,900
Subtotal	40	1,114,179	-	561,109	173,178	-	8,990	1,857,456
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	65,746	-	15,270	194,350	-	-	275,366
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	38,085	-	-	-	38,085
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	65,746	-	53,355	194,350	-	-	313,451
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,001,146	68,238	2,001,231	667,608	-	-	5,738,223

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	746,137	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	39,644	
Reserves and Reserve Funds	3	845,980	
	Subtotal	4	885,624
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
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 Property Assistance Programs	12	14,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	14,400
Grants and Loan Forgiveness			
Ontario	20	1,110,397	
Canada	21	97,600	
Other Municipalities	22	23,019	
	Subtotal	23	1,231,016
Other 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
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,025,536	
	Subtotal	36	3,025,536
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	14,400	
	Subtotal	40	14,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	3,039,936
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,417,072	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	250,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	1,167,072	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,417,072
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	250,000	-	-	925,657
Protection to Persons and Property					
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	478,299	-	-	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	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	-	-	-	233,252
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	233,252
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	-	-	-	177,458
Libraries	38	49,466	-	-	111,794
Other Cultural	39	-	-	-	-
Subtotal	40	49,466	-	-	289,252
Planning and Development					
Planning and Development	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	47	122,332	-	23,019	333,973
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,110,397	97,600	23,019	3,025,536

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Rayside - Balfour T

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		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	102,361	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	102,361	
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	-	
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	14,400	
--	46	-	
	Subtotal 47	14,400	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	116,761	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rayside - Balfour T

For the year ended December 31, 1995.

			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	116,761
	Subtotal		4	116,761
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by 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	-
	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			27	-
- par value of this amount in U.S. dollars			28	-
				\$
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			33	336,197
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	336,197

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Rayside - Balfour T

6. Ontario Clean Water Agency 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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	67,013				
- 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	-				
--	60	-				
--	61	-				
Total	78	67,013				
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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	48,007	1,152	-	-	-	-
1997	48,087	1,072	-	-	-	-
1998	9,495	987	-	-	-	-
1999	1,252	894	-	-	-	-
2000	1,352	794	-	-	-	-
2001 - 2005	8,568	2,161	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	116,761	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

For the year ended December 31, 1995.

		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		2,567,912	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	10		110,236	-	110,236							
Subtotal levied by mill rate -- general	11	-	2,720,101	23,694	2,743,795	2,591,606	110,236	-	41,953	-	2,743,795	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	264,775	-	264,775	264,775	-	-	-	-	264,775	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,984,876	23,694	3,008,570	2,856,381	110,236	-	41,953	-	3,008,570	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

9LT
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For the year ended December 31, 1995.

		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	-	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	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Rayside - Balfour T

10
15

		1	\$
Balance at the beginning of the year	1	1,108,352	
Revenues			
Contributions from revenue fund	2	627,964	
Contributions from capital fund	3	-	
Development Charges Act	67	29,179	
Lot levies and subdivider contributions	60	32,150	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	14,297	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	703,590	
Expenditures			
Transferred to capital fund	14	845,980	
Transferred to revenue fund	15	41,447	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	887,427	
Balance at the end of the year for:			
Reserves	23	769,783	
Reserve Funds	24	154,732	
Total	25	924,515	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	223,976	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	115,034	
- 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	260,189	
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		
Total	58	924,515	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rayside - Balfour T

11
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,966	-
Accounts receivable			
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			
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			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	494,210	
Other current assets	18	159,682	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	116,761	
Other long term assets	20	5,261	-
Total	21	2,275,719	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rayside - Balfour T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	450,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,400,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	24,440		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	339,035		
Other	32	519,114		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	102,361		
- special area rates and special charges	35	-		
- benefitting landowners	36	14,400		
- 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	924,515		
Accumulated net revenue (deficit)				
General revenue	42	- 81,074		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,417,072		
Total	59	2,275,719		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		6
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		18
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	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					
- 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		-		

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950210
Due date of last installment (YYYYMMDD)	33		19950310
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950602
Due date of last installment (YYYYMMDD)	36		19950707
			\$
Supplementary taxes levied with1996 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer		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 municipality		other municipalities, school boards	
		1		3	
		\$		\$	
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	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		14,400	
Financed in 1995		69		14,400	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		5,720,000		5,840,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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	-
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	-

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