MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rayside - Balfour T

1

		Total Revenue 1		Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	10,377,022	3,089,052	5,067,578	2,220,392
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	10,377,022	3,089,052	5,067,578	2,220,392
PAYMENTS IN LIEU OF TAXATION		_		1		
Canada		7	18,483	5,103	-	13,380
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,850	2 710		2,13
The Municipal Act, section 157		10	4,630	2,718	_	2,13
Other		11				<u> </u>
Ontario Enterprises						
Ontario Housing Corporation		12	76,024	20,993	38,564	16,467
Ontario Hydro		13	4,063	1,120	-	2,943
Liquor Control Board of Ontario		14	6,668	3,737	-	2,93
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	35,892	9,896	-	25,990
	Subtotal	18	145,980	43,567	38,564	63,849
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,811,427			1,811,42
		61	-			-
	Subtotal	69	1,811,427			1,811,42
REVENUES FOR SPECIFIC FUNCTIONS			1	<u> </u>		
Ontario specific grants		29	72,227			72,227
Canada specific grants		30	8,288		_	8,288
Other municipalities - grants and fees		31	970 271		_	970 344
Fees and service charges	Subtotal	32	879,361 960,320		_	960,320
OTHER REVENUES	Subtotat	33	900,320			900,320
Trailer revenue and licences		34				
Licences and permits		35	198,930		-	198,930
Fines		37	596			590
Penalties and interest on taxes		38	120,437			120,43
Investment income - from own funds		39	-			-
- other		40	38,144			38,14
Sales of publications, equipment, etc		42	2,528			2,528
Contributions from capital fund		43	66,316			66,310
Contributions from reserves and reserve funds		44	125,205			125,205
Contributions from non-consolidated entities		45				
		46	8,000			8,000
		47				-
		48	-			-
	Subtotal	50	560,156	-	-	560,156
TOTAL	REVENUE	51	13,854,905	3,132,619	5,106,142	5,616,14

For the year ended December 31, 1996.

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 58,308,949 8,484,487 2,628,265 29.76800 35.02100 1,735,744 297,135 92,044 3,396 4,050 2,394 2,134,763 1,735,744 297,135 92,044 3,396 4,050 2,394 2,134,763 Subtotal Levied By Mill Rate 85,629 Share Of Telephone And Telegraph Taxation 0 85,629 85,629 0 85,629 Subtotal Special Charges On Tax Bills 382,764 2,220,392 1,735,744 92,044 3,396 4,050 2,394 Total Taxation

Municipality

For the year ended December 31, 1996.

Rayside - Balfour T

2LT - OP

		LOCAL '	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED			SUP	AXES	TOTAL			
II Upper tier purposes	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	58,308,949	8,484,487	2,628,265	37.94900	44.64500	2,212,766	378,790	117,339	4,329	5,163	3,052	2,721,439
Subtotal Levied By Mill Rate	0		-	-	-	-	2,212,766	378,790	117,339	4,329	5,163	3,052	2,721,439
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	109,160	-	-	-	-	109,160
Local Improvements	0	-	-	-	-	-	258,453	-	-	-	-	-	258,453
Subtotal Special Charges On Tax Bills	0		-	-	-	-	258,453	109,160	-	-			367,613
Total Taxation	0	•	-	-	-	-	2,471,219	487,950	117,339	4,329	5,163	3,052	3,089,052

Municipality

For the year ended December 31, 1996.

Rayside - Balfour T

2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	<u> </u>	•					_ L				•	•	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			-			-		-			-		
General	0	18,220,715	2,819,901	840,755	69.915000	82.253000	1,273,902	231,945	69,155	- 621	5,732	2,988	1,583,101
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,801	-	-	-	-	22,801
Total Taxation	0	-		-	-	-	1,273,902	254,746	69,155	- 621	5,732	2,988	1,605,902
	1	1			L	l .	l					1	L

For the year ended December 31, 1996.

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Rayside - Balfour T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES				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	-	-	-	-	- 1	-	-	-	-	-		-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Separate consolidated									_				
General	0	40,088,234	5,664,586	1,787,510	69.648000	81.939000	2,792,065	464,150	146,467	8,564	3,765	2,625	3,417,636
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,040	-	-	-	-	44,040
Total Taxation	0	-	-	-	-	-	2,792,065	508,190	146,467	8,564	3,765	2,625	3,461,676
Total all school board taxation	0						4,065,967	762,936	215,622	7,943	9,497	5,613	5,067,578

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rayside - Balfour T

		-				
For the year ended December 31, 1996.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	68,070
Protection to Persons and Property Fire		2	_	_	_	6,657
Police		3	-	-	-	- 0,037
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,487
Emergency measures	Subtotal	6 7		-		9,144
	Jubiotai	'	-	-		7,177
Transportation services Roadways		8	2,331	3,400	-	26,015
Winter Control		9	-	-	-	5,564
Transit		10	20,156	-	-	9,900
Parking Street Lighting		11 12	-	-	-	•
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	22,487	3,400	-	41,479
Environmental services Sanitary Sewer System		16			-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	1,839
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	<u> </u>
	Subtotal	23	-	-	-	1,839
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26		-		<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	57,912
	Cohand	29	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	57,912
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,158	3,400	-	613,983
Libraries		38	41,880	1,488	444	28,929
Other Cultural		39	-	-	-	100
Planning and Development	Subtotal	40	44,038	4,888	444	643,012
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	5,000	-		55,759
Agriculture and Reforestation		44	702	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,146
		46	-	-	-	-
Flantainia.	Subtotal	47	5,702	-		57,905
Electricity		48	-	-	-	-
Gas		491	_	-	-	
Gas Telephone		49 50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Rayside - Balfour T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	587,846	-	309,367	156,450	-	-	1,053,663
Protection to Persons and Property								
Fire	2	205,789	-	89,807	2,528	-	-	298,124
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	65,869	-	35,618	3,937	-	-	105,424
Emergency measures	6	-	-	33,010	3,737	_		103,42-
	Subtotal 7	271,658	-	125,425	6,465	-	-	403,548
T		·						
Transportation services Roadways	8	660,506	_	323,336	218,900	-	- 139,772	1,062,970
Winter Control	9	147,147	-	64,543	-	-	113,383	325,073
Transit	10	29,937	-	31,145	30,500	-	-	91,582
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	5,515	47,013	100,082	47,000	-	933	200,543
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental convices	Subtotal 15	843,105	47,013	519,106	296,400	-	25,456	1,680,168
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	16,027	-	248,229	-	-	7,062	271,318
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalth Caminas	Subtotal 23	16,027	-	248,229	-	-	7,062	271,318
Health Services Public Health Services	24	_	_	_	_	_	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	31,051	-	7,346	18,165	-	9,350	65,912
	29	-	-	-	-	-	-	-
	Subtotal 30	31,051	-	7,346	18,165	-	9,350	65,912
Social and Family Services General Assistance	31	_	_	7,717	_	_	_	7,717
Assistance to Aged Persons	32	-	-	7,000	-	-	-	7,000
Assitance to Children	33	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	14,717	-	-	-	14,717
Recreation and Cultural Services Parks and Recreation	37	689,595	_	494,572	92,561	_	9,044	1,285,772
Libraries	38	274,690	-	99,916	19,975	-	-	394,581
Other Cultural	39	-	-	1,662	2,935	-	-	4,597
	Subtotal 40	964,285	-	596,150	115,471	-	9,044	1,684,950
Planning and Development	Ī							
Planning and Development	41	-	-	- 15 (10	- 274 202	-	-	354.511
Commercial and Industrial Residential Development	42 43	69,339	-	15,610	271,292	-	-	356,241
Agriculture and Reforestation	43		-	1,134	-	-	-	1,134
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
	46	-	-	-	-	-	-	-
	Subtotal 47	69,339	2,146	16,744	271,292	-	-	359,521
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,783,311	49,159	1,837,084	864,243	-	-	5,533,797

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Rayside - Balfour T

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area improvement Program 9 Other Ontario Housing Programs 100 Ontario Financing Programs 100 Ontario Financing Programs 111 Title Drainage and Shoreline Propery Assistance Programs 112 Serial Debentures 113 Sinking Fund Debentures 113 Sinking Fund Debentures 114 Long Term Bank Loans 15 Long Term Reserve Fund Loans 15 Grants and Loan Forgiveness 15 Ontario Other Subtotal 18 Grants and Loan Forgiveness 22 Other Financing 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 26 Other	\$ 1,417,072 131,636 474,138 605,774
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Glean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Tile Trainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Reserve Fund Loans Tile Trainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Reserve Fund Loans Tile Trainage Subtotal Ti	131,636 474,138 605,774
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Municipalities Grants and Loan Forgiveness Ontario Canada Other Municipalities Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Revenue Fund 2 2 2 2 2 2 2 2 2 2 2 2 2	131,636 474,138 605,774
Contributions from Own Funds 2 2 Reserves and Reserve Funds 3 3 3 4 4 4 4 4 4 4	474,138 605,774 - - - - - - - -
Revenue Fund	474,138 605,774 - - - - - - - -
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ontario Clean Water Agency 111 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 15 Cong Term Reserve Fund Loans 16 Grants and Loan Forgiveness Ontario Canada Other Municipalities 20 Other Municipalities 21 Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	605,774 - - - - - - - -
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Municipalities Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 5 Commercial Area Improvement Program From Down Funds 5 Contral Mortgage and Housing Corporation From Own Funds 5 Contral Mortgage and Housing Corporation From Own Funds 5 Contral Mortgage and Housing Corporation From Own Funds 5 Contral Mortgage and Housing Corporation From Own Funds 5 Contral Mortgage and Housing Corporation From Own Funds 5 Contral Mortgage and Housing Corporation From Own Funds 5 Contral Mortgage and Housing Corporation From Own Funds 5 Contral Mortgage And Housing Corporation From Own Funds 5 Contral Mortgage And Housing Corporation From Own Funds 5 Contral Mortgage And Housing Corporation From Own Funds 5 Contral Mortgage And Housing Corporation From Own Funds 5 Contral Mortgage And Housing Corporation From Own Funds 5 Contral Mortgage And Housing Corporation From Own Funds 5 Contral Mortgage And Housing Corporation From Own Funds	- - - - - - - -
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 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Financing 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26	- - - - - -
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal 18 Grants and Loan Forgiveness 17 Other Municipalities 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 26	- - - - - -
Commercial Area Improvement Program Other Ontario Housing Programs 10 Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs 11 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal* 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities 20 Cher Municipalities 21 Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Investment Income From Own Funds 26	- - - - - -
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Contario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 11 12 13 14 14 15 16 17 17 20 20 20 21 21 21 22 23 24 24 24 25 26 26 27 28 29 20 20 20 20 20 20 20 20 20	- - - -
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans To Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	- - -
Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities 20 Cher Municipalities 21 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities 20 Cher Municipalities Subtotal 21 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	
Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 26	10.000
Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	,
Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	-
Ontario Canada Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 20 21 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 26	10,000
Canada 21 Other Municipalities 22 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 26	
Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 22 Subtotal 23 24 25 25 26	129,559
Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 26	-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 24 25 26	129,559
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 25	584,661
From Own Funds 26	-
<u></u>	
	-
Donations 28	56,209
30	-
31	640,870
Total Sources of Financing 33	1,386,203
Applications	
Own Expenditures Short Term Interest Costs 34	
Other 35	1,358,125
Subtotal 36	1,358,125
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39 Subtotal 40	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41	66,316
Total Applications 42	1,424,441
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	1,455,310
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	-
To be Recovered From:	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 46	1,350,310
- Transfers From Reserves and Reserve Funds	105,000
	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1,455,310
	1,455,310

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rayside - Balfour T

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 24,685 Protection to Persons and Property Fire 65,654 Police Conservation Authority 5,367 Protective inspection and control Emergency measures 71,021 Subtotal Transportation services Roadways 111,706 Winter Control 25,689 Transit 10 Parking 11 Street Lighting 12 994 13 Air Transportation 14 138,389 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 39,421 29 Subtotal 39,421 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 71,674 24,885 Libraries 38 Other Cultural 39 96,559 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 1,456 671,237 Residential Development 43 44 128,103 316,813 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 988,050 129,559 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 129,559 1,358,125

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rayside - Balfour T

7

For the year ended December 31, 1996.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		6 - 7 -
Transportation services	Subtotal	′
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 55,348
Air Transportation		3 -
-		
Environmental services	Subtotal 1	5 55,348
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
		2 -
u we e	Subtotal 2	3 -
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 10,000
-	2	9 -
	Subtotal 3	0 10,000
Social and Family Services General Assistance	•	4
Assistance to Aged Persons		1 - 2 -
Assistance to Aged Fersons Assistance to Children		3
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries		
Other Cultural		9 -
Planning and Development	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 13,406
		-
	Subtotal 4	7 13,406
Electricity		
Gas		9 -
Telephone		
	Total 5	1 78,754

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rayside - Balfour T

Balfour T 8

<u>r</u>			
			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	78,754
	Subtotal	4	78,754
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Total manuspaces	Subtotal	9	_
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1⊢	
- sewer		10	_
- water		11	
Own sinking funds (actual balances)		⊢	
- general		12	_
- enterprises and other		13	_
- enterprises and other	6.11		
	Subtotal	14	- 70.754
	Total	15	78,754
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	13,406
Long term bank loans		18	65,348
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		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	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	351,808
Total liability under OMERS plans		~~ <u> </u>	337,000
- 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		20	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
		44	
	Total	45	351,808

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rayside - Balfour T

12

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1996 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	49.007	4.452
					50 51		1,152
- special are rates and special charges					52	-	-
- benefitting landowners - user rates (consolidated entities)					53	-	
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					3-1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	48,007	1,152
Line 78 includes: Financing of one-time real estate purchase							
					90 91		-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
6. Future principal and interest payments on Existing het debt		rassvarahl	- 6 Ab -		hl- 6	rocovora	able from
			e from the	recovera	ible from		
		consolidated	e from the revenue fund	recovera reserve	e funds		ited entities
	-						
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998	-	consolidated principal 1 \$ 58,087 9,495	revenue fund interest 2 \$ 1,072 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	-	consolidated principal 1 \$ 58,087 9,495 1,252	2 \$ 1,072 987 894	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$ 58,087 9,495 1,252 1,352	2 \$ 1,072 987 894	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461	2 \$ 1,072 987 894 794 685	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477 -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal 1	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477 -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 S
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 58,087 9,495 1,252 1,352 1,461 7,107	revenue fund interest 2 \$ 1,072 987 894 794 685 1,477	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Rayside - Balfour T
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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	2,708,895	12,544	2,721,439							
Special pupose requisitions	'	2,700,073	12,544	2,721,437							
Water rate	2	-	- 1	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	43,567	-	43,567							
Telephone and telegraph taxation	0	109,160	-	109,160							
Subtotal levied by mill rate general 1	-	2,861,622	12,544	2,874,166	2,721,439	109,160	-	43,567	-	2,874,166	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-		-	-	-	-	-	-	-
Speical charges 1º	9 -	258,453		258,453	258,453	.	-	_	-	258,453	_
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-		-	-	-	-	-	-	-	-
Total region or county 2		3,120,075	12,544	3,132,619	2,979,892	109,160	-	43,567	_	3,132,619	

unicipality
Rayside - Balfour T
Rayside - Dalloui I

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,708,895	12,544	2,721,439	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-		-	-
	Total school boards 36	-	5,083,089	23,053	-	5,106,142	5,000,737	66,841	38,564	-	5,106,142	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rayside - Balfour T

10

		1 \$
Balance at the beginning of the year	1	924,515
Revenues Contributions from revenue fund	2	732,607
Contributions from capital fund	3	732,00
Development Charges Act	67	- 3,23
Lot levies and subdivider contributions	60	22,57
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,96
- other	6	-
	9	
	10	-
	11	-
	12	_
Total reve		755,91
Expenditures		
Transferred to capital fund	14	474,13
Transferred to revenue fund	15	125,20
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	
Total expendi		599,34
Balance at the end of the year for: Reserves	23	943,56
Reserve Funds	24	137,52
	Total 25	1,081,08
Analysed as follows:	Otal 23	1,001,00
Working funds		
Contingencies	26 27	-
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	•
- water	29	-
Replacement of equipment	30	210,85
Sick leave	31	235,12
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	•
- other cultural	66	13,64
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	219,14
	68	67,43
Development Charges Act		14,36
Development Charges Act Lot levies and subdivider contributions	44	,
Lot levies and subdivider contributions	44 45	-
Lot levies and subdivider contributions Parking revenues		
Lot levies and subdivider contributions Parking revenues Debenture repayment	45	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization	45 47	3,48
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	45 47 48	3,48
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49	3,48
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	45 47 48 49 50 51	3,48 - - - - 18,37
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	45 47 48 49 50 51	3,48 - - - 18,37 147,58
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	45 47 48 49 50 51 52 53	3,48 - - - 18,37 147,58 151,08
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	45 47 48 49 50 51 52 53	3,48 - - - 18,37 147,58 151,08
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	45 47 48 49 50 51 52 53 54	3,48 - - - 18,37 147,58 151,08
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	45 47 48 49 50 51 52 53 54 55	3,48 - - - 18,37 147,58 151,08
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	45 47 48 49 50 51 52 53 54	3,48 - - - 18,37 147,58 151,08

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rayside - Balfour T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	311,364	-
Accounts receivable			,	
Canada		2	28,513	
Ontario		3	194,448	
Region or county		4	80,844	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	207,593	business taxes
Taxes receivable			201,070	Submess taxes
Current year's levies		9	290,766	15,522
Previous year's levies		10	102,013	943
Prior year's levies		11	32,711	123
Penalties and interest		12	50,672	1,166
Less allowance for uncollectables (negative)		13 -	17,100	- 17,100
Investments			,	<u> </u>
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	499,590	
Other current assets		18	186,975	portion of line 20
Capital outlay to be recovered in future years		19	78,754	registration
Other long term assets		20	19,353	19,353
-	Total	21	2,066,496	· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Rayside - Balfour T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	250,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	1,250,000	
Accounts payable and accrued liabilities Canada	26		
Ontario	27	-	
Region or county	28	37,067	
Other municipalities	29	- ,	
School Boards	30	-	
Trade accounts payable	31	313,404	
Other	32	510,219	
Other current liabilities	32	-	
Other Current Habitities	33 -	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	65,348	
- special area rates and special charges	35	-	
- benefitting landowners	36	13,406	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,081,089	
Accumulated net revenue (deficit)	 	,,	
General revenue	42	1,273	
Special charges and special areas (specify)	<u> </u>		
	43	-	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify)	F		
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	-	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	1,455,310	
manpanasa capitat inianoma / (unimanoca capitat outlay)	Total 59	2,066,496	

Municipality

Rayside - Balfour T

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For the year ended December 31, 1996.

1 Number of centin	nuous full time employees as at December 31						1
Administration	ndous full time employees as at December 31					1	5
Non-line Departm	ent Support Staff					2	6
Fire						3	1
Police						4	-
Transit						5	-
Public Works						6	18
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	12
Libraries						11	6
Planning						12	-
					Total	continuous full	48
						time employees December 31	other
						1 \$	2 \$
_	es during the year on:						
Wages and salarie					14		341,421
Employee benefits	5				15	463,661	22,705
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	10,086,256
	Previous years' tax					17	183,096
	Penalties and interest					18	90,055
Diagonata allamad					Subtotal	19	10,359,407
Discounts allowed	under section 362 and 263 of the Municipal Act					20	-
	ded to the roll (negative)					22	
- amounts wr	itten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	50,438
	from general municipal revenues					25	14,074
	ale and tax registration accounts erly Residents' Assistance Act - reductions					26 27	-
The Municipal Eldi	- refunds					28	<u> </u>
Other (specify)	, e. a.i.a.					80	-
				Total reductions		29	10,423,919
	e tax roll for collection purposes only					30 81	-
business taxes writter	n off under subsection 441(1) of the Municipal Act					81	-
4. Tay due dates fo	r 1996 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	2
meerini bienigs.	Due date of first installment (YYYYMMDD)					32	19960209
	Due date of last installment (YYYYMMDD)					33	19960308
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960607
	Due date of last installment (YYYYMMDD)					36	19960705
Supplementary ta	xes levied with 1997 due date					37	\$
	expenditures and long term ments as at December 31						
						erm financing require	
				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
			Г	1	2	3	4
Estimated to take pla	ce		<u> </u>	\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999 in 2000			60 61	-	-	-	<u>-</u>
in 2000			62	<u> </u>	-	-	<u> </u>
		Total	43				

Municipality

Rayside - Balfour T

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, ,					
			ſ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			92		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential	1996 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	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)	4-				
	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 \$	\$ \$	4 \$
Own sinking funds	83		-	-	
O. Barranija francuska francuska francuska			•		1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	137,522
10. Joint boards consolidated by this municipality					
,,,,,,,,,,,,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards	_	\$	\$	%	
	53	-	-	-	-
-	54	-	-	-	-
	55_ 56	· ·	-	-	-
	57	-	-	-	-
	_				
11. Applications to the Ontario Municipal Board or to Council		Alle destaces			
		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, 1995	67	\$	\$ -	\$	\$
Approved in 1996	68	-	78,200	125,451	203,651
Financed in 1996	69	•	-	10,000	10,000
No long term financing necessary Approved but not financed as at December 31, 1996	70	<u> </u>	78,200	115,451	193,651
Applications submitted but not approved as at December 31, 1996	71	-	-		193,031
	_				
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 6,000,000	6,060,000	\$ 6,120,000	\$ 6,180,000	6,240,000
	0,000,000	0,000,000	0,120,000	0,100,000	0,240,000
13. Municipal procurement this year			•		
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-
			L		