

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 53024**

**MUNICIPALITY OF: Rayside - Balfour T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,363,739	5,614,067	3,489,329	2,260,343
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	11,363,739	5,614,067	3,489,329	2,260,343
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	23,284	6,889	-	16,395
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,712	6,146		2,566
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	74,343	41,967	14,854	17,522
Ontario Hydro	13	35,158	12,053	-	23,105
Liquor Control Board of Ontario	14	5,525	3,898	-	1,627
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	37,652	12,685	-	24,967
<b>Subtotal</b>	18	184,674	83,638	14,854	86,182
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	1,806,000			1,806,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	77,000			77,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	69	1,883,000			1,883,000
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	71,848			71,848
Canada specific grants	30	59,800			59,800
Other municipalities - grants and fees	31	32,111			32,111
Fees and service charges	32	621,557			621,557
<b>Subtotal</b>	33	785,316			785,316
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	203,921	-	-	203,921
Rents, concessions and franchises	36	378,359			378,359
Fines	37	-			-
Penalties and interest on taxes	38	160,365			160,365
Investment income - from own funds	39	-			-
- other	40	48,011			48,011
Donations	70	5,091			5,091
Sales of publications, equipment, etc	42	161,535			161,535
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	111,474			111,474
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	19,500			19,500
--	48	102,250			102,250
<b>Subtotal</b>	50	1,190,506	-	-	1,190,506





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Rayside - Balfour T

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Rayside - Balfour T

2LT - UP  
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					34,137
4000		Subtotal levied by tax rate					5,410,375
2200	Local Improvements						200,831
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						2,677
3500	Utility transmission and utility corridors						184
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					203,692
3200		Total upper tier purpose taxation					5,614,067

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Rayside - Balfour T
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2LT - SB  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	2,089,721	587,069	139,171	381,055	982,426
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	77,267	37,187	2,960	13,687	23,433
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	4,157	1,362	27	610	2,158
Managed Forest	0.103500	100	100	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,171,245	625,718	142,158	395,352	1,008,017
Subtotal Commercial		1,143,984	527,239	63,755	277,748	275,242
Subtotal Industrial		85,261	39,296	4,750	20,701	20,514
Pipeline	1.163700	59,675	27,503	3,326	14,488	14,358
Other	-	-	-	-	-	-
Supplementary Taxes		26,180	11,181	1,101	6,566	7,332
Subtotal levied by tax rate		3,486,345	1,230,937	215,090	714,855	1,325,463
Railway rights-of-way		2,984	1,375	166	725	718
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		2,984	1,375	166	725	718
Total school board purposes		3,489,329	1,232,312	215,256	715,580	1,326,181

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	48,251
Protection to Persons and Property					
Fire	2	-	-	-	3,230
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,230
Transportation services					
Roadways	8	1,068	7,468	-	23,042
Winter Control	9	-	-	31,773	6,264
Transit	10	-	-	-	1,200
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,068	7,468	31,773	30,506
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	-	-	-	45,368
--	29	-	-	-	-
Subtotal	30	-	-	-	45,368
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	24,525	-	330,579
Libraries	38	38,690	1,785	338	19,479
Other Cultural	39	-	-	-	-
Subtotal	40	38,690	26,310	338	350,058
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	24,827	26,022	-	141,998
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,263	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	32,090	26,022	-	144,144
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,848	59,800	32,111	621,557



		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	632,205	33,222	367,602	360,361	-	-	1,393,390
Protection to Persons and Property								
Fire	2	246,228	-	97,445	34,505	-	-	378,178
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	79,741	-	34,751	-	-	-	114,492
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	325,969	-	132,196	34,505	-	-	492,670
Transportation services								
Roadways	8	722,369	-	375,952	251,223	-	147,370	1,202,174
Winter Control	9	123,696	-	46,920	-	-	129,793	300,409
Transit	10	3,336	14,630	67,428	38,470	-	1,468	125,332
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,676	-	117,405	-	-	240	121,321
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	853,077	14,630	607,705	289,693	-	15,869	1,749,236
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	3,013	-	202,805	-	-	-	205,818
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,013	-	202,805	-	-	-	205,818
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	94	20,605	3,746	22,830	-	578	47,853
Cemeteries	28	30,886	-	9,511	12,800	-	11,669	64,866
--	29	-	-	-	-	-	-	-
Subtotal	30	30,980	20,605	13,257	35,630	-	12,247	112,719
Social and Family Services								
General Assistance	31	-	-	571	-	-	-	571
Assistance to Aged Persons	32	-	-	7,000	-	-	-	7,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,571	-	-	-	7,571
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	676,764	7,490	305,380	8,302	-	2,401	1,000,337
Libraries	38	258,251	-	106,834	23,332	-	-	388,417
Other Cultural	39	-	-	2,982	-	-	-	2,982
Subtotal	40	935,015	7,490	415,196	31,634	-	2,401	1,391,736
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	175,537	134,385	283,604	94,263	-	1,221	689,010
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,120	-	-	-	6,120
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	175,537	136,531	289,724	94,263	-	1,221	697,276
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,955,796	212,478	2,036,056	846,086	-	-	6,050,416

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Rayside - Balfour T	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	728,192
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	261,380
Reserves and Reserve Funds	3	269,250
Subtotal	4	530,630
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	14,200
Canada	21	434,720
Other Municipalities	22	149,130
Subtotal	23	598,050
Other Financing		
Prepaid Special Charges	24	51,511
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	58,000
--	30	-
--	31	-
Subtotal	32	109,511
Total Sources of Financing	33	1,238,191
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,235,658
Subtotal	36	1,235,658
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,235,658
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	725,659
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	599,459
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	126,200
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	725,659
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	35,175
Protection to Persons and Property					
Fire	2	-	-	-	20,532
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,532
Transportation services					
Roadways	8	-	-	-	286,281
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	286,281
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	-	-	-	36,792
--	29	-	-	-	-
Subtotal	30	-	-	-	36,792
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,100	-	-	74,096
Libraries	38	12,100	31,000	-	44,700
Other Cultural	39	-	-	-	-
Subtotal	40	14,200	31,000	-	118,796
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	403,720	149,130	596,270
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	141,812
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	403,720	149,130	738,082
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,200	434,720	149,130	1,235,658

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Rayside - Balfour T
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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	1,266,268	
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	-
Social Housing	90	-	
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	140,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	9,921	
	Subtotal	47	-
Electricity	48	149,921	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Rayside - Balfour T

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12

		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	140,000	
: To Canada and agencies	2	-	
: To other	3	1,276,189	
Subtotal	4	1,416,189	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
: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	1,416,189	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	9,921	
Long term bank loans	18	1,266,268	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	140,000	
			\$
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	334,485	
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	334,485	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

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. 1999 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	131,278	79,054		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	1,252	894		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	132,530	79,948		
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	139,278	72,498	-	-
2001	62	147,596	64,550	-	-
2002	63	156,031	56,115	-	-
2003	64	164,983	47,163	-	-
2004		174,485	37,661	-	-
2005 - 2009	65	593,816	50,129	-	-
2010 onwards	79	40,000	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,416,189	328,116	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-		-	
2001	73	-		-	
2002	74	-		-	
2003	75	-		-	
2004	76	-		-	
Total	77	-		-	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
				principal	interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

9LT  
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,376,238	34,137	5,410,375	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		83,638	-	83,638	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,459,876	34,137	5,494,013	5,410,375	-	83,638	-	5,494,013	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	203,692	-	203,692	203,692	-	-	-	203,692	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,663,568	34,137	5,697,705	5,614,067	-	83,638	-	5,697,705	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

9LT  
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	1,225,507	11,181	-	1,236,688	1,232,312	4,376	-	1,236,688	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	214,155	1,101	-	215,256	215,256	-	-	215,256	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	711,150	6,566	-	717,716	715,580	2,136	-	717,716	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	1,327,192	7,331	-	1,334,523	1,326,181	8,342	-	1,334,523	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	3,478,004	26,179	-	3,504,183	3,489,329	14,854	-	3,504,183	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Rayside - Balfour T

10  
15

		1	\$
Balance at the beginning of the year	1	1,128,423	
Revenues			
Contributions from revenue fund	2	584,706	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	7,765	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	570	
- other	6	576	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	593,617	
Expenditures			
Transferred to capital fund	14	269,250	
Transferred to revenue fund	15	111,474	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	380,724	
Balance at the end of the year for:			
Reserves	23	1,302,843	
Reserve Funds	24	38,473	
Total	25	1,341,316	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	723,184	
Sick leave	31	217,294	
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	18,285	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	51,953	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	44,931	
--	52	62,448	
--	53	33,844	
--	54	181,019	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	8,358	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,341,316	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rayside - Balfour T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	291,211	-
Accounts receivable			
Canada	2	199,926	
Ontario	3	120,239	
Region or county	4	247,209	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	248,983	business taxes
Taxes receivable			
Current year's levies	9	671,382	
Previous year's levies	10	286,546	-
Prior year's levies	11	77,887	451
Penalties and interest	12	87,893	64
Less allowance for uncollectables (negative)	13	- 30,000	- 500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	155,000	
Other current assets	18	204,398	portion of line 20
Capital outlay to be recovered in future years	19	1,416,189	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	17,902	17,902
	Total 21	3,994,765	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rayside - Balfour T
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,000,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,474		
Trade accounts payable	31	427,531		
Other	32	523,161		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,406,268		
- special area rates and special charges	35	-		
- benefitting landowners	36	9,921		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,341,316		
Accumulated net revenue (deficit)				
General revenue	42	8,753		
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	- 725,659		
Total	59	3,994,765		



		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		1999 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		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	
				8,358	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
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, 1998		67		-	
Approved in 1999		68		-	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		6,100,000		-	
13. Municipal procurement this year					
				1	
				\$	
Total construction contracts awarded				85	
Construction contracts awarded at \$100,000 or greater				86	
				2	
				540,608	
				1	
				441,430	

ANALYSIS OF USER FEES

Municipality

Rayside - Balfour T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1 Hour	28	97	258,548	0
	37	2 Other 1(specify)	4	240	57,298	Membership f
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			315,846	
All other user fees		22			305,711	
	Total	23			621,557	