MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Rayside - Balfour T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Į.	¥	,	,
Taxation Taxation from schedule 2LTxx						
or requistions 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	-	-		-
	Subtotal	6	11,363,739	5,614,067	3,489,329	2,260,343
PAYMENTS IN LIEU OF TAXATION						
Canada		7	23,284	6,889	-	16,395
Canada Enterprises Ontario		8	-	-	-	-
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
	Subtotal	18	184,674	83,638	14,854	86,182
ONTARIO NON-SPECIFIC GRANTS						
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			-	-
	Subtotal	61	1,883,000		-	1,883,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	· · ·	1,003,000			1,003,000
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
	Subtotal	33	785,316			785,316
OTHER REVENUES				•		
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			160,36
Investment income - from own funds		39			_	-
- other		40	48,011		_	48,01
Donations		70	5,091			5,09
Sales of publications, equipment, etc		42	161,535		-	161,535
Contributions from capital fund		43	111 474		-	111 47.
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	111,474			111,474
Provincial Offences Act (POA)		71				-
		46				-
		47	19,500			19,500
		48	102,250			102,250
	Subtotal	50	1,190,506			1,190,506

ANALYSIS OF TAXATION - OWN

Municipality

Rayside - Balfour T

2LT - OP

PURPOSES

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0	2,636,690	0.40683	10,727
	General		Commercial - Excess Land	0	2,457,545	0.40683	9,998
	General		Commercial - Full Occupied	0	49,424,895	0.5812	287,257
	General		Farmland - Full Occupied	0	4,014,990	0.08742	3,510
	General		Industrial - Excess Land	0	37,250	0.55743	208
	General		Industrial - Vacant Land	0	682,000	0.55743	3,802
	General General		Industrial - Full Occupied Multi-Residential - Full Occupied	0	2,300,980 18,663,500	0.85758 0.68428	19,733 127,711
1	General		Pipeline - Full Occupied	0	3,698,000	0.66428	16,620
	General		Residential/Farm - Full Occupied	0	504,763,510	0.34966	1,764,956
	General		Managed Forest - Full Occupied	0	96,215	0.08742	84
	Concrete		Managed Forest Fax George	_	70,2.0	0.007.12	
-							
<u> </u>							
						in .	

ANALYSIS OF TAXATION - OWN PURPOSES

Rayside - Balfour T

Municipality

2LT - OP

1,471

2,260,343

For the year ended December 31, 1999.

3100

3200

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
		+					
		+					
		+					
		+					
		1					
3300			Total supplementary taxes				14,266
4000			Subtotal levied by tax rate				2,258,872
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						1,118
	Utility transmission and utility corridors						353
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Rayside - Balfour T

Municipality

2LT - UP

For the	year ended December 31, 1999.					•	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0	2,636,690	0.97443	25,693
	General		Commercial - Full Occupied	0	49,424,895	1.39208	688,034
	General		Commercial - Excess Land	0	2,457,545	0.97443	23,947
	General General		Farmland - Full Occupied Industrial - Full Occupied	0	4,014,990 2,300,980	0.20937 2.05404	8,406 47,263
	General		Industrial - ruti Occupied Industrial - Vacant Land	0	682,000	1.33514	9,106
	General		Industrial - Excess Land	0	37,250	1.33514	497
	General		Multi-Residential - Full Occupied	0	18,663,500	1.63898	305,891
	General		Pipeline - Full Occupied	0	3,698,000	1.07643	39,806
1	General		Residential/Farm - Full Occupied	0	504,763,510	0.8375	4,227,394
1	General	TT	Managed Forest - Full Occupied	0	96,215	0.20937	201
		1					
							
							
							l

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Rayside - Balfour T

2LT - UP

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				34,13
4000			Subtotal levied by tax rate			-	5,410,37
2200 Local In	provements					-	200,83
2300 Sewer a	nd water service charges						
2400 Sewer a	nd water connection charges						
2500 Fire ser	vice charges						
2800 Waste n	nanagement collection charges						
3400 Railway	rights-of-way						2,67
3500 Utility t	ransmission and utility corridors						18-
3000							
3600						<u> </u>	
3100			Subtotal special charges on tax bill				203,692
3200			Total upper tier purpose taxation				5,614,067

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Rayside - Balfour T

2LT - SB

Distribution by Purpose

			Dis	tribution by Purpose)			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
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	Γ	1.163700	59,675	27,503	3,326	14,488	14,358	
Other		1.103700	37,073	27,303	3,320	14,400	14,330	
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			2,704	- 1,373	-	-	-	
		<u> </u>		_	_	_		
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	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rayside - Balfour T

OR SPECIFIC FUNCTION

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-		48,251
Protection to Persons and Property Fire						2 220
Police		3	-	-	-	3,230
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-	-	-
Emergency measures	Subtotal	6 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 Street Lighting		11	-	-		-
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	-	-	-	-
	Subtotal	22	-	-		-
Health Services	Justotal	-				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		<u> </u>
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	-		-	
Beauty and G. H. and G. a. Cons						
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
	Subtotal	46 47	32,090	26,022		144,144
Electricity	Jubiotai	48	-	-		-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	71,848	59,800	32,111	621,557

Municipality

49

50 Total 51

2,955,796

212,478

2,036,056

846,086

6,050,416

Gas Telephone

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 632,205 33,222 367,602 360,361 1,393,390 Protection to Persons and Property Fire 246,228 97,445 34,505 378,178 Conservation Authority 79,741 34,751 Protective inspection and control 114,492 Emergency measures Subtotal 325,969 132,196 34,505 492,670 Transportation services Roadways 722,369 375.952 251,223 147,370 1,202,174 Winter Control 123,696 46,920 129,793 300,409 3,336 14,630 67,428 38,470 1,468 125,332 11 Parking Street Lighting 117,405 240 121,321 12 3,676 Air Transportation 13 853,077 14,630 607,705 289,693 15,869 1,749,236 Subtotal 15 Environmental services Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 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 26 Hospitals 94 20,605 3,746 22,830 578 47,853 **Ambulance Services** 27 Cemeteries 28 30,886 9,511 12,800 11,669 64,866 29 112,719 30,980 20,605 13,257 35,630 12,247 Subtotal 30 Social and Family Services General Assistance 571 571 32 7,000 Assistance to Aged Persons 7,000 Assitance to Children 33 Day Nurseries 34 7,571 7,571 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 676,764 7,490 305,380 8.302 2,401 1,000,337 38 258,251 106,834 23,332 388,417 Other Cultural 2,982 2,982 40 935,015 7,490 415,196 31,634 2,401 1,391,736 Subtotal Planning and Development 41 175,537 134,385 283,604 94,263 1,221 689,010 Commercial and Industrial 42 Residential Development 43 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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Rayside - Balfour T

		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 Tile Drainage and Shoreline Propery Assistance Programs	11 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 Proposid Charges		F4 F44
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	51,511
Investment Income	23	-
From Own Funds	26	-
Other	27	-
Donations	28	58,000
	30	-
 Subtotal	31 32	109,511
Total Sources of Financing	33	1,238,191
Applications	1	1,230,171
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	1,235,658
Transfer of Proceeds From Long Term Liabilities to:	36	1,235,658
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 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:	- "}	723,037
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4.	E00 4E0
- Proceeds From Long Term Liabilities	45 46	599,459
- Proceeds From Long Term Clabitities - Transfers From Reserves and Reserve Funds	46	-
• ··	48	126,200
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	725,659
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	j	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rayside - Balfour T

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	35,175
Protection to Persons and Property						
Fire Police		2 3	-		-	20,532
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,532
Transportation services Roadways		8				204 201
Winter Control		9	-	-	-	286,281
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	- 204 204
Environmental services	Subtotal	13	-	-	-	286,281
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	_	-	36,792
		29	-	-	-	-
	Subtotal	30	-	-	-	36,792
Social and Family Services General Assistance		•				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,100	<u>-</u>	<u>-</u>	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						
Commercial and Industrial		41 42	-	403,720	149,130	596,270
Residential Development		43	-	403,720	149,130	-
Agriculture and Reforestation		44	-	-	-	141,812
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal		-	403,720	149,130	738,082
Electricity		48	-	-	-	-
Gas Telephone		49 50	-		-	-
reteptione	Total		14,200	434,720	149,130	1,235,658

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rayside - Balfour T

7

		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	-
Fransportation services		
Roadways Winter Control	8	-
	9	-
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13 14	-
	Subtotal 15	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	·
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	·
	Subtotal 30	-
Social and Family Services		
General Assistance	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	-
Planning and Development	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	9,92
	Subtotal 47	-
Electricity	48	149,92
Gas	49	-
	50	_
Telephone	LUC	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rayside - Balfour T

four T 8

For the year ended December 31, 1999.			
			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 Less: All debt assumed by others		5	-
: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		42	
		12	-
- enterprises and other	Subtotal	14	
	Total	15	1,416,189
Amount reported in line 15 analyzed as follows:	rotat	'-	1,410,107
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 Counci, 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Rayside - Balfour T

*** Part of integrated projects or "the manifoliality only in a part of integrated projects or "the manifoliality only in a part of integrated projects or "the manifoliality only in a part of integrated projects or "the manifoliality only in a part of integrated projects or "the manifoliality only in a part of integrated projects or "the manifoliality only in a part of integrated projects or "the manifoliality only in a part of integrated projects or "part of its series" or "principal of interest or series and special charges or "the manifoliality only in a part of integrated part of the manifoliality only in a part of integrated part of the manifoliality only in a part of integrated part of the manifoliality only in a part of integrated part of the manifoliality only in a part of integrated part of the manifoliality of integrated part of integrated	6. Ontario Clean Water Agency Provincial Projects							
Actor and protection municipality only Actor and protection for this municipality only Actor and for this municipality only Actor and protection for this municipality only Actor an								
## Part						accumulated		debt
The proposes of this manisplating congous or through and proposes of the manisplating congous or through and proposes of the manisplating congous or the proposes of the propo								
### Proposes for the municipality only 1 share of ringegrated projects 2 share of ringegrated					Í			
Mate products for their sunriquing to select files granted angrees 46								
Part						-	-	-
. 1999 Delos Charges - 1999 Delos Charges - 1999	- share of integrated projects				47	-	-	-
Principal Prin	Sewer projects - for this municipality only				48	-	-	-
Part	- share of integrated projects				49	i	i	-
Secure of from the coordidated revenue fund	7. 1999 Debt Charges				,		•	
S S S S S S S S S S						1	principal	
Seconary flat and a mate and special charges								
special damages and special charges	Recovered from the consolidated revenue fund						,	•
Descripting landowners	- general tax rates					50	131,278	79,0
Second district centifies Second district centifies Second from reserve from reserve from reserve from the control district centifies Second from the centifies	- special are rates and special charges					51	-	-
Second from receive funds:	- benefitting landowners					52	1,252	8'
Concessed from recore funds 1	- user rates (consolidated entities)					53	-	-
Part	Recovered from reserve funds					54	-	-
. gas and telephone - gas	Recovered from unconsolidated entities					J.		
## Special religions						55	-	-
Part	- gas and telephone						-	-
Total Tota								
The Bindudes: Financing of one-time real estate purchase Plancing of one-time real estate from the consolidated purchase and one state of the plancing of one-time real estate one one one one one one one one one on								
Total Tota	-							
Primate Prim	•							70.0
Financing of one-time real estate purchase 190					Total	78	132,530	79,9
Financing of one-time real estate purchase 190	ing 70 includes					ĺ	1	
Putture principal and interest payments on EXISTING net debt Putture principal and interest payments on EXISTING net debt Putture principal and interest payments on EXISTING net debt Putture principal and interest payments on EXISTING net debt Putture principal and interest payments on EXISTING net debt Putture principal and interest payments on EXISTING net debt Putture principal and interest payments on EXISTING net debt Putture principal and interest payments on EXISTING net debt Putture principal payments on EXISTING net debt Putture principal payments on EXISTING net debt Putture principal payments on EXPECTED NEW debt Putture principal payments on EXPECTED						00		
Putture principal and interest payments on EXISTING net debt						90		
1			recoverable	e from the	recovera		recovera	ble from
S S S S S S S S S S			consolidated r	revenue fund	reserve	able from e funds	recovera unconsolida	ble from ted entities
1		- -	consolidated r	revenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
147,596 64,550		- -	consolidated r principal 1	interest	reserve principal 3	able from e funds interest	recovera unconsolida principal 5	ble from ted entities interest
1	3. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1	interest	reserve principal 3	able from e funds interest	recovera unconsolida principal 5	ble from ted entities interest
164,983 47,163	3. Future principal and interest payments on EXISTING net debt	<u> </u>	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
174,485 37,661 - - -	3. Future principal and interest payments on EXISTING net debt 2000	62	consolidated r principal 1 \$ 139,278	revenue fund interest 2 \$ 72,498	reserve principal 3 \$	oble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1	3. Future principal and interest payments on EXISTING net debt 2000	62	consolidated r principal 1 \$ 139,278 147,596	2 \$ 72,498 64,550	reserve principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
10 10 10 10 10 10 10 10	3. Future principal and interest payments on EXISTING net debt 2000 2001	62 63	consolidated of principal 1 \$ 139,278 147,596 156,031	revenue fund interest 2 \$ 72,498 64,550 56,115	reserve principal 3 \$ - -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
Total Tota	3. Future principal and interest payments on EXISTING net debt	62 63	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Total Tota	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63 64	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Total Tota	2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Total Tota	2000 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129 -	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	3. Future principal and interest payments on EXISTING net debt 2000 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds *	62 63 64 65 79	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000 -	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$ - - - - - - - - - - - -	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Publish of Expectation of Expectat	8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 200wontown revitalization program	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
1	2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
\$ 000	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest
1	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1	2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$.
002 74 003 75 004 76 Total 77 0. Other notes (attach supporting schedules as required principal interest 1 2 \$ \$ stepayment of Provincial Special Assistance 92 -	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$.
1. Long term debt refinanced: principal interest principal interest principal 2 \$ \$ \$ \$	2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
1. Long term debt refinanced: principal interest principal interest page 1 2 5 \$ sepayment of Provincial Special Assistance	2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
1. Long term debt refinanced: principal interest principal interest page 1 2 5 \$ sepayment of Provincial Special Assistance	2. Future principal and interest payments on EXISTING net debt 2.000 2.001 2.002 2.003 2.004 2.005 - 2009 2.010 onwards Downtown revitalization program Cotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 2.000	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 \$ \$ \$ \$ \$ \$ \$ \$	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 200wintown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 20. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
1. Long term debt refinanced: principal interest 1 2 \$ \$ \$ tepayment of Provincial Special Assistance 92 -	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2004 200wintown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 2. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
rprincipal interest 1 2 \$ \$ \$ tepayment of Provincial Special Assistance 92 -	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
rprincipal interest 1 2 \$ \$ \$ tepayment of Provincial Special Assistance 92 -	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2004 200wintown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 2. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
tepayment of Provincial Special Assistance \$ \$ \$	5. Future principal and interest payments on EXISTING net debt 1000 1001 1002 1003 1004 1005 - 2009 1010 onwards 10terest to be earned on sinking funds * 10owntown revitalization program 10tal 10cludes interest to earned on Ontario Clean Water Agency debt retirement fun 10. Future principal payments on EXPECTED NEW debt 1000 1001 1002 1003 1004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
Repayment of Provincial Special Assistance 92 -	2.000 2.001 2.002 2.003 2.004 2.005 - 2009 2.010 onwards 2.00wntown revitalization program Cotal	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2004 2006 2007 2008 2008 2009 2010 onwards 2009 2000 2000 2000 2000 2000 2000 200	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
	3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2004 2008 2009 2010 onwards 2004 2008 2009 2010 onwards 2008 2009 2011 2009 2011 2000 2000 2000 2000	62 63 64 65 79 69 70	consolidated of principal 1 \$ 139,278 147,596 156,031 164,983 174,485 593,816 40,000	revenue fund interest 2 \$ 72,498 64,550 56,115 47,163 37,661 50,129	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$

Municipality	
	Rayside - Balfour T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	5,459,876	34,137	5,494,013	5,410,375	-	83,638	-	5,494,013	-
				г						
Special purpose levies Water	12	-	-	-	-	-	-	-	-	
Transit	13	-	-	-	-	-	-	-	-	
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
			1	I	I					
Speical charges	19 -	203,692	-	203,692	203,692	-	-	-	203,692	-
_	20 -		-	-	-	-	-	-	-	-
_	21 -		- 24.427			-	- 02 (20	-		-
Total region or county	-	5,663,568	34,137	5,697,705	5,614,067	-	83,638	-	5,697,705	-

Municipality	
R	ayside - Balfour T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	-	-	-	-	-	-	-	-	
rench 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	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rayside - Balfour T

10

For the year ended December 31, 1999.		
		1
	_	\$
Balance at the beginning of the year	1	1,128,423
Revenues Contributions from revenue fund		594.704
Contributions from capital fund	3	584,706
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	-
 Total expenditure	21	- 290 724
i otal experiditure	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 27	-
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 66	10 205
- other cultural - water	38	18,285
- water - transit	39	
- transit - 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:	ſ	
Development Charges Act	68	-
Lot levies and subdivider contributions	44	8,358
Recreational land (the Planning Act)	46 45	· .
Parking revenues Debenture repayment	45	· ·
Debenture repayment Exchange rate stabilization	47	<u> </u>
Exchange rate stabilization	48 55	-
	56	-
	57	<u> </u>
Total	58	1,341,316

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rayside - Balfour T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	291,211	<u>-</u>
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	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Rayside - Balfour T

For the year ended December 31, 1999.

	i		portion of loans not
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	323,101	
Other Current Habitities	33	-	
Mak lang kang Pak Pikia			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,406,268	
- special area rates and special charges	35	- 1,100,200	
- benefitting landowners	36	9,921	
		9,921	
- 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	1,341,316	
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	

Municipality

Rayside - Balfour T

STATISTICAL DATA

For the year ended December 31, 1999.

ror the year ended december 31, 1999.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	18
Health Services					7	-
Homes for the Aged Other Social Services					8 9	-
Parks and Recreation					10	11
Libraries					11	5
Planning					12	1
				Total	13	46
					continuous full time employees	
					December 31	other
• -					1 \$	2 \$
2. Total expenditures during the year on:				14		471,716
Wages and salaries Employee benefits				15		27,530
Employee benefits					322,040	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	10,692,357
Previous years' tax					17	520,966
Penalties and interest				Subtotal	18 19	149,446 11,362,769
Discounts allowed				Japtotal	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	11,291
- recoverable from upper tier					90	26,285
- recoverable from school boards					91	24,767
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	32,475
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
					92	-
- cancellations - other					93 94	-
· other					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95 96		-
 recoverable from upper tier recoverable from school boards 				97		-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
		т,	otal reductions		80 29	11,457,587
			reductions		27	11,437,367
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
Tax due dates for 1999 (lower tier municipalities only) Interim billions: Number of installments					31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31	19,990,312
Due date of last installment (YYYYMMDD)					33	19,990,413
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,831
Due date of last installment (YYYYMMDD)					36	19,990,930
Supplementary taxes levied with 2000 due date					37	\$
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		—	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 2000		58	-	-	-	-
in 2001		59	-	-	-	-
in 2002		60	-	-	-	-
in 2003		61	-	-	-	-
in 2004	Total	62	-		-	-
						-
<u> </u>		63		<u> </u>		

	manicipaticy
STATISTICAL DATA	Rayside - Balfour T
or the year ended December 31, 1999.	

1 5 -	naea vecember 31, 1999.						
1. Appropriate of discretance and severe hillings in at Excention 3.1							loans outstanding
A character of direct ventor and spewer bellings as at December 31						-	2 \$
Marie Mari	ome Renewal Plan trust fund at year end				82	-	-
Figure	f direct water and sewer billings as at December 31						
Section Sect	· control and some some some some some some some some					all other	computer use
S S S S S S S S S S							only
The memorphish				1	2		4
Note or surrogalities igently manicipality)	alib.	3	<u>.</u> -				
The market of the content of the con		31	" -	-	-	-	
1	induction (opening maintipacity)	4	0	-	-	-	-
Selected investments of own sinking funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds as at December 31 Selected investments and source during funds and source during fu		4	1	-	-	-	-
1			_	-	-	-	-
			_				-
Production Pro		6-	<u>4</u>			-	-
Second S						all other	computer use
The minicipality of the minicipality of the minicipality of the constitution of the minicipality of the constitution of the minicipality of the constitution of the minicipality of the mi							only
1				1			4
1	pality	4	4	-	-	-	
without of recidental units in this municipality exceeding municipal vators at sever revisions but within see man of intext briting Selected investments of now shalling funds as at December 14 The municipality shall be an advanced but within see man of intext briting The municipality shall be an advanced but within see man of intext briting The municipality shall be an advanced but the municipality on ordinary shall be an advanced but the shall be an advanced by this municipality The municipality of total boards consolidated by this municipality The municipality of total boards from the shall be an advanced by the shall be ad	cipalities (specify municipality)						
A principation A pr			_				-
Second part Province Provin			-				-
			_				-
							-
						water	sewer
Selected investments of own sinking funds as at December 31							2
Selected investments of own sinking funds as at December 31							
	vices but which are not on direct billing				66	-	-
Property	proctments of our cipking funds as at December 21						
Mainting funds	nvestments of own sinking funds as at December 31						
1						Province	Federal
Borrowing from own reserve funds as at December 31 Set			Г	1	2	3	4
Berrowing from own reserve funds and an around an around an around a consolidated by this municipality State of total boards State of total boards State of total municipality State of total municipal total munici				\$	\$	\$	\$
	unds	8:	3	-	-	-	-
Section Sect	from own reserve funds						1
Description	, 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						\$
this municipality's share of some this expenditure with municipality's share of some this expenditure with municipality share of some this expenditure with municipality share of some thin municipality and share of some the same of joint boards: S	nces due to reserve funds as at December 31					84	8,35
this municipality share of share of from this municipality share of share of from this municipality share of share of from this municipality share of share							
	rds consolidated by this municipality						
Paper Pape				total board			for computer
S S N							use only
### of joint boards							4
Sample S	hoards		-		*	70	
Solid Soli	500.05	5	3	-	-	-	-
The second contracts awarded		5	4	-	-	-	-
1. Applications to the Ontario Municipal Board or to Council				-	-	-	-
1. Applications to the Ontario Municipal Board or to Council							-
Section Sect		5	' ∟		-	-	-
Section Sect							
Shoreline assistance, downtown revitalization, electricity submitted by submitted to Council 1	ons to the Ontario Municipal Board or to Council			tile drainage,			
Provided but not financed as at December 31, 1998 67				shoreline assist-			
				revitalization,			
1							total
S S S S S S S S S S				1	2	4	3
Forecast of total revenue fund expenditures				\$		\$	\$
Solong term financing necessary 70							-
Topic Topi							-
To							
Polications submitted but not approved as at Decemeber 31, 1999 72							
2000 2001 2002 2003 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$				-	-	-	-
2000 2001 2002 2003 1 2 3 4 5 5 5 5 5 5 5 5							
1 2 3 4 5 5 5 5 5 5 5 5 5 5 5	of total revenue fund expenditures	2000		2001	2000	2022	2007
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\neg			1	2004 5
3. Municipal procurement this year 1 otal construction contracts awarded 85 2							\$
tal construction contracts awarded 85 2		6,100,000	o	-	-	-	-
tal construction contracts awarded 85 2							
tal construction contracts awarded 85 2	procurement this year					1	2
						·	\$
nstruction contracts awarded at \$100,000 or greater	tion contracts awarded				85	2	540,60
					86	1	441,43

Municipality

ANALYSIS OF USER FEES

Rayside - Balfour T

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	20				315,846	
All other user fees	Jubiolai	22				305,711	
All other user rees	Total	23				621,557	
	1000	-3				021,337	<u> </u>