MUNICIPAL CODE: 59042

MUNICIPALITY OF: Rainy River T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rainy River T

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For the year ended December 31, 1988.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION			•	·	·	·
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	289,335	-	123,092	166,243
Direct water billings on ratepayers own municipality		2	131,011	-		131,011
other municipalities		3	1,659	-	-	1,659
Sewer surcharge on direct water billings own municipality		4	36,423	-		36,423
other municipalities		5	-	-		-
	Subtotal	6	458,428	-	123,092	335,336
PAYMENTS IN LIEU OF TAXATION		-C	1		-	
Canada Canada Enterprises		7 8	2,211	-	916	1,295
Ontario		°⊢	2,211	-	910	1,293
The Municipal Tax Assistance Act		9	16,515	-		16,515
The Municipal Act, section 157		10	1,200	-		1,200
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	17,046	-	7,475	9,571
Ontario Hydro		13	445	-	195	250
Liquor Control Board of Ontario		14	1,546	-	-	1,546
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 29.042	-	- 0 50/	- 20.277
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	38,963	-	8,586	30,377
Per Household General		19	13,680	-	_	13,680
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	113,977	-	-	113,977
General Support		24	38,494	-	-	38,494
Northern Special Support		25	115,483	-	-	115,483
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	281,634	-	-	281,634
Ontario specific grants		29	143,069			143,069
Canada specific grants		30	700		-	700
Other municipalities - grants and fees		31	16,873		-	16,873
Fees and service charges		32	161,373		_	161,373
	Subtotal	33	322,015			322,015
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	692	-	-	692
Fines		37	-		-	-
Penalties and interest on taxes		38	11,433		-	11,433
Investment income - from own funds - other		39 40	5,683		-	5,683
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	26,493			26,493
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	44,968	-	-	44,968
TOTAL	REVENUE	51	1,146,008	-	131,678	1,014,330

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Rainy River T 2LT - OP

	,	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	,	¥	Į.	•	7	,	Į.	Į.	,	*	•
General	0	609,002	220,890	63,690	157.36500	185.13600	95,836	40,895	11,791	1,012	-	-	149,534
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Rainy River T 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	*	*	*	*	*	*	Ť	*	*	*	Ť	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-

For the year ended December 31, 1988.

Rainy River T

2LT - OP

For the year ended December 31, 1988.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL			
	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	560,477	210,363	60,545	71.372000	83.967000	40,002	17,664	5,084	286	-	-	63,036
Elementary separate					_								
General	0	48,525	10,527	3,145	64.874000	76.323000	3,148	803	240	157	-	-	4,348
													1
Secondary public													_
General	0	609,002	220,890	63,690	51.966000	61.137000	31,647	13,505	3,894	334	-	-	49,380
													
													
													J [
Public consolidated													
													<u> </u>

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For the year ended December 31, 1988.

Municipality

Rainy River T

2LT - OP

	=	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						74,797	38,300	9,218	777	-	-	123,092

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	27 28													<u> </u>
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rainy River T	

For the year ended December 31, 1988.

General Government			4			charges
General Government			1 \$	2 \$	3 \$	4 \$
		1	1,160	-	- 1	43,350
Protection to Persons and Property						
Fire Police		3	-	-	2,000	296
Conservation Authority		4	-	-	-	<u>-</u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	2,000	296
Transportation services						
Roadways		8	34,121	-	-	6,063
Winter Control		9	18,580	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	_		_	
		14	-	-	-	-
	Subtotal	15	52,701	-	-	6,063
Environmental services Sanitary Sewer System		16	-	-	-	387
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	551
Garbage Collection		19	-	-	500	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
	Subtotal	23	-	-	500	938
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	1,462	-	2,488	26,803
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	3,233	-	-	7,250
		29	-	-	-	-
	Subtotal	30	4,695	-	2,488	34,053
Social and Family Services General Assistance						
		31 32		-	-	-
Assistance to Aged Persons Assitance to Children		32		-	-	<u> </u>
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	30,214	700	1,000	70,361
Libraries		38	3,414	-	8,111	747
Other Cultural		39	-	-	-	-
	Subtotal	40	33,628	700	9,111	71,108
Planning and Development Planning and Development		41	_	_	-	-
Commercial and Industrial		42	49,285	-	2,774	3,748
Residential Development		43	1,000	-	-	1,817
Agriculture and Reforestation		44	600	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floctricity	Subtotal	47	50,885	-	2,774	5,565
Electricity Gas		48 49		-	-	-
Telephone		50		-	-	
·	Total	51	143,069	700	16,873	161,373
		<u> </u>	<u>'</u>			

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rainy River T		

For the year ended December 31, 1988.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures		\$	2 \$	3		Transfers	Transfers	Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control		-	*	\$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control		1 133,234	-	76,640	15,318	1,000 -	15,412	210,780
Police Conservation Authority Protective inspection and control								
Conservation Authority Protective inspection and control		2 6,200	-	8,546	-	-	3,000	17,746
Protective inspection and control		3	-	-	-	-	-	-
·		4 -	-	- 442	-	-	-	- 442
Emergency measures		6 -	-	413	-	-	-	413
1		7 6,200	_	8,959			3,000	18,159
Transportation services Roadways				·	24.774		3,000	·
Winter Control		8 43,683	3,765	21,908	34,664	-	-	104,020
Transit		9 19,940	-	17,219	-	-	-	37,159
Parking		1 -	-	-	-	-	-	<u> </u>
Street Lighting		2 3,565	-	14,179	2,421	-	-	20,165
Air Transportation		3 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 1	5 67,188	3,765	53,306	37,085	-	-	161,344
Environmental services								
Sanitary Sewer System		2,744	-	38,118	=	=	3,304	44,166
Storm Sewer System			2,510	- 425.027	- 2 5/5	-	- 2 409	2,510
Waterworks System Garbage Collection		9 14,640 31,575	-	135,937 5,884	2,565	-	3,608	156,750 37,459
Garbage Disposal		4,633	_	-	_	_	_	4,633
Pollution Control		.1 -	-	-	-	-	-	,655
		-	-	-	-	-	-	-
	Subtotal 2	53,592	2,510	179,939	2,565	-	6,912	245,518
Health Services								
Public Health Services		.4 -	-	-	-	7,654	-	7,654
Public Health Inspection and Control		6,000	-	22,052	18,603	-	2,500	49,155
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries		5,931	_	1,868			3,000	10,799
		.9 -	-	-	-	-	-	-
	Subtotal 3		-	23,920	18,603	7,654	5,500	67,608
Social and Family Services		·						·
General Assistance	3	-	-	-	-	20,017	-	20,017
Assistance to Aged Persons		-	-	-	-	23,236	-	23,236
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
			-	-	-	43,253	-	43,253
	Subtotal S					43,233		73,233
Recreation and Cultural Services								
Parks and Recreation		46,279	-	108,580	28,716	-	-	183,575
Libraries		19,205	-	13,872	1,187	-	-	34,264
Other Cultural			-	-	-	-	-	
Planning and Development	Subtotal 4	65,484	-	122,452	29,903	-	-	217,839
Planning and Development Planning and Development	4	-	-	58,454	-	-	-	58,454
Commercial and Industrial		-	-	6,674	-	-	-	6,674
Residential Development	4	-	-	-	11	-	-	11
Agriculture and Reforestation	4	-	-	1,453	-	-	-	1,453
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
L		-	-	66,581	11	-	-	66,592
Electricity		-	-	-	-	-	=	-
Gas Telephone		io -	-	-	-	-	-	-
Tetephone		337,629	6,275	531,797	103,485	51,907	-	1,031,093

Municipality

ANALYSIS OF CAPITAL OPERATION

Rainy River T

		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	93,805
Reserves and Reserve Funds Subtotal	3 4	61,664 155,469
	ŀ	,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	203,164
Canada	21	-
Other Municipalities	22	3,500
Subtotal Other Financing	23	206,664
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	26,926
	30 31	-
Subtotal	32	26,926
Total Sources of Financing	33	389,059
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	445,604
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	445,604
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Total Applications	42	445,604
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	56,545
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	_
- Proceeds From Long Term Liabilities	45	56,545
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	56,545
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rainy River T	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 26,818 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ **Emergency measures** Subtotal Transportation services Roadways 16,498 58,662 Winter Control Transit 10 Parking 11 Street Lighting 12 2,421 13 Air Transportation 14 16,498 61,083 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 76,377 3,500 116,029 26 Hospitals Ambulance Services 27 Cemeteries 28 29 76,377 3,500 116,029 Subtotal 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 61,170 105,812 1,187 Libraries 38 Other Cultural 39 61,170 106,999 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 49,119 134,675 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 134,675 Subtotal 47 49,119 Electricity 48 Gas 49 Telephone 50 Total 51 203,164 3,500 445,604

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rainy River T

For the year ended December 31, 1988.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	6,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	6,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	4,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	4,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	
	37	-
Libraries Other Cultural	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	41	_
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	3ubtotai 47 48	-
Gas	49	-
elephone	50	-
есернопе		
	Total 51	10,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

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		1 \$
4 Colombian of the Dak Durden of the Municipality	ſ	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies : To other	2	- 40.000
	3	10,000
Subtotal Plus: All debt assumed by the municipality from others	5	10,000
Less: All debt assumed by others	3	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	
Subtotal	14	
Total	15	10,000
Amount reported in line 15 analyzed as follows:	-	-,
Sinking fund debentures	16	-
Installment (serial) debentures	17	10,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	27 28	-
- pai value oi tilis allioulit ili	20	
	г	\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	_
Ministry of the Environment - sewer	30	-
- water	31	-
	L	
A Actuarial halance of own sinking funds at year and	32	\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end	ſ	*
Total liability for accumulated sick pay credits	33	100,916
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	- 400.047
Total	45	100,916

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 108,496	142,168	16,307
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	89,038	117,293	11,843
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	5,000	4 275
- special are rates and special charges					50	5,000	1,275
- benefitting landowners					52	_	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	5,000	1,275
8. Future principal and interest payments on EXISTING net debt							
					bla fram		bla fuam
		recoverable consolidated i			able from e funds		ible from ited entities
	_						
	<u>-</u>	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	_ _	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1989	60	consolidated i	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1989 1990	60 61	consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated in principal 1 \$ 5,000	revenue fund interest 2 \$ 900	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992	61	consolidated of principal 1 \$ 5,000 5,000	revenue fund interest 2 \$ 900 450	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated of principal	2 \$ 900 450	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated of principal	evenue fund interest 2 \$ 900 450 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated of principal	yevenue fund interest 2 \$ 900 450	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated of principal	yevenue fund interest 2 \$ 900 450	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	900 450 	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality		
	Rainy River T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Rainy River T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,535	70,858	286	-	71,144	63,036	3,442	4,674	-	71,152	1,543
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	249	4,473	157	-	4,630	4,348	-	282	-	4,630	- 249
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,233	55,556	334	-	55,890	49,380	2,886	3,630	-	55,896	2,239
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,519	130,887	777	-	131,664	116,764	6,328	8,586	-	131,678	3,533

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rainy River T

For the year ended December 31, 1988.

Tor the year ended becember 31, 1700.		
		1 \$
Balance at the beginning of the year	1	190,468
Revenues		
Contributions from revenue fund	2	9,680
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,362
- other	6	1,076
	9	-
	10	
	11 12	-
Total revenue		
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16 63	
	20	
	21	-
Total expenditure	22	88,157
Balance at end of year for: Reserves		
Reserve Funds	23 24	-
Tota		
Analysed as follows: Working funds	24	22.000
Contingencies	26 27	22,808
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30	
Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation	64	
- library - other cultural	65 66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act) Parking revenues	46 45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	2,565
Transit current purposes	50	
Library current purposes	51	
	52 53	
	53 54	
	55	
-	56	
	57	
Tota	l 58	117,429

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rainy River T	

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	m chartered barns
Cash		1	32,740	-
Accounts receivable				
Canada		2	-	
Ontario		3	168,216	
Region or county		4	-	
Other municipalities		5	8,913	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,714	business taxes
Taxes receivable				
Current year's levies		9	35,365	3,254
Previous year's levies		10	25,574	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	12,755	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	21,172	portion of line 20
Capital outlay to be recovered in future years		19	10,000	registration
Other long term assets		20	6,383	5,133
	Total	21	311,322	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Rainy River T	

For the year ended December 31, 1988.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	-	
- capital - Ontario	23	_	
- Canada	24		
- Other	25	100,000	
Accounts payable and accrued liabilities	23	100,000	
Canada	26	<u>-</u>	
Ontario	27	14,160	
Region or county	28	- 11,100	
Other municipalities	29	_	
School Boards	30	7,013	
	31	84,339	
Trade accounts payable Other		84,339	
	32	-	
Other current liabilities	33	150	
Total Control Printer			
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	10,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
		- 447 420	
Reserves and reserve funds Accumulated net revenue (deficit)	41	117,429	
General revenue	42	25,116	
Special charges and special areas (specify)	72	23,110	
	43	-	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	2,735	
Libraries	49	1,460	
Cemetaries	50	6,165	
Recreation, community centres and arenas	51 -	5,507	
	52	1,274	
	53	1,2/4	
	<u> </u>	-	
	54		
 	55	-	
Region or county	56	-	
School boards	57	3,533	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	56,545	
Tot	al 59	311,322	

Municipality

Rainy River T

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					4	4
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit						-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	•
				Total	13	9
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	243,503	55,702
Employee benefits				15	42,614	4,456
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					46	251,447
Cash collections: Current year's tax Previous years' tax					16 17	13,881
Penalties and interest					18	11,453
				Subtotal	19	276,781
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
·					24	1,073
- recoverable from general municipal revenues					25	1,430
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	279,284
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	ı
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19880702
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1990 due date					37	\$
Supplementary taxes terred with 1770 and date						
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 \$
Estimated to take place in 1989		58	*		-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

STATISTICAL DATA	Rainy River T
For the year ended December 31, 1988.	

Part	Section of the control field as and control 1911 1911					balance of fund	loans outstanding
1.	5. Outs to income Reviewal Piet to not do day year end 1. Table is a control of the day year end 1. Table is a control of the day is a control of says. 1. Table is a control of says.					1 \$	
March Marc		6. Ontario Home Renewal Plan trust fund at year end			82		80,645
March Marc						· 1	
Part	Part	7. Analysis of direct water and sewer billings as at December 31	_	number of	1988 billings		
The first institution 1	To be consequency			residential	residential		
Water manipality of 10 mile markeolity)	Section Sect		_				
10 site amongapity	In this manifold the charge of	Water		'			4
1	1		39	514	104,809	26,202	
1	1				,	,	
1	1		40	-	-	-	-
1	1	-	41	-	-	-	-
Comparison Com	A		42	-	-	-	-
Several	Second	-	43	-	-	-	-
	Personation		64	-	-	ı	-
Substituting function in activation and process as at December 31 2 3 4 1 1 2 3 3 4 1 1 1 2 3 3 4 1 1 3 3 4 1 3 3 4 1 3 3 4 3 3 4 3 3 4 3 3	Several Seve		Г	number of	1988 billings		
1	Several						
Selected investments of own sixting funds as at December 31 1 2 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 3	Section Sect		_				
1	In other municipalities (speedy municipality)	Sewer	_	1			4
1	1	In this municipality	44	506	29,138	7,285	
Number of residential units in this municipality re-enving municipal water and iservar survives but which are not or direct Diffulg 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as December 31 8. Selected investments of own sinking funds as December 31 8. Selected investments of own sinking funds as December 31 8. Selected investments of own sinking funds as December 31 8. Selected investments of own sinking funds as December 31 8. Selected investments of own sinking funds as December 31 8. Selected investments of own sinking funds as December 31 8. Selected in	1						
47	1		<u> </u>	-	-	-	-
Age	Applications to the Orbario Municipal Board or to Council 1	-		-			-
Page	Part	-	<u> </u>			-	-
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct officery and sever services but which are not on direct officery and sever services but which are not on direct officery and sever services but which are not on direct officery and sever services but which are not on direct officery and sever services but which are not on direct officery and sever services but which are not on direct officery and sever services but which are not on direct officery and sever services but which are not on direct officery and sever services but which are not on direct officery and sever sever services but which are not advantage of the severe funds as at December 31 2. Borrowing from own reserve funds 2. Borrowing from own reserve funds as at December 31 2. Borrowing from own reserve funds as at December 31 3. Control of a sever severe funds as at December 31 4. Several and the several s	Number of residential units in this municipality receiving municipal water and severe services but which are not on direct billing Selected investments of own sinking funds as all December 31		<u> </u>				
The Description of residential units in this municipality receiving municipal water and sever services but which are not on direct billing The Description of Municipal Residence The Description o	Table Tabl		65	-	-	-	-
Number of residential units in this municipality econing municipal water and severe services but which are not on direct billing	Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing					water	sewer
Selected investments of own sinking funds as at December 31	Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of Selected investm					1	2
Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of selected funds Selected investment of selected funds Selected investment of selected funds	Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of Selected investm	Number of residential units in this municipality receiving municipal water					
Properties Pro	Section Sect	and sewer services but which are not on direct billing			66	-	-
Properties Pro	Section Sect				•		
Part	Pelevation Pel	8. Selected investments of own sinking funds as at December 31					
municipality muni	Manual Part			own			
S S S S S S S S S S	S S S S S S S S S S					Province	Federal
Section Sect	Secretary Secr					3	4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds 1. Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. Same of reserve funds as at December 31 13. Same of reserve funds as at December 31 14. Applications to the Ontario Municipal Board or to Council 15. Same of reserve funds as at December 31, 1987 Approved but not financed as at December 31, 1988 15. Same of reserve funds as at December 31, 1988 16. Same of reserve funds as at December 31, 1988 17. Applications submitted fund not approved as at December 31, 1988 18. Same of reserve funds as at December 31, 1988 19. Same of reserve funds as at December 31, 1988 19. Same of reserve funds as at December 31, 1988 19. Same of reserve funds as at December 31, 1988 19. Same of reserve funds as at December 31, 1988 19. Same of reserve funds as at December 31, 1988 10. Same of reserve funds as at December 31, 1988 11. Approved but not financed as at December 31, 1988 12. Forecast of total revenue fund expenditures 19. Same of reserve funds as at December 31, 1988 19. Same of reserve funds as at December 31, 1988 19. Same of reserve funds as at December 31, 1988 10. Same of reserve funds as at December 31, 1988 11. Same of reserve funds as at December 31, 1988 12. Forecast of total revenue fund expenditures			\$	\$	\$	\$
S S S S S S S S S S	Sample S	Own sinking funds	83		-	-	-
S S S S S S S S S S	Coars or advances due to reserve funds as at December 31 S B4						
10, Joint boards consolidated by this municipality 10, Joint boards 10, Join	Louis or advances due to reserve funds as at December 31 State S	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality	10. Joint boards consolidated by this municipality	Loans or advances due to reserve funds as at December 31				84	
this municipality's bare of computer when we genditure expenditure when the municipality's bare of computer use only to a contribution when the municipality's bare of the municipality	11. Applications to the Ontario Municipal Board or to Council Sile drainage, shoreline assistance, downtown redictively in 1988 1990 1991 1992 1993 1991 1992 1993 1991 1992 1993 1991 1992 1993 1991 1992 1993 1991 1992 1993 1991 1992 1993 1991 1992 1993 1991 1992 1993 1991 1992 1993 1998 1990 1991 1992 1993 1998 1990 1991 1992 1993 1993 1993 1992 1993 1	Estats of devances due to reserve rains as at secentiser 51				٥.٢	
this municipality's bare of computer when we genditure expenditure when the municipality's bare of computer use only to a contribution when the municipality's bare of the municipality	11. Applications to the Ontario Municipal Board or to Council 1						
		10. Joint boards consolidated by this municipality					
1	1				contribution		for
S S S S S S S S S S	S S %				from this	share of total municipal	computer
1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council	11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1987 12. Approved in 1988 13. Approved in 1988 13. Approved in 1988 13. Approved but not financed as at December 31, 1988 13. Approved but not financed as at December 31, 1988 13. Applications submitted but not approved as at December 31, 1988 13. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submit		<u> </u>	expenditure	from this municipality	share of total municipal contributions	computer use only
1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council	11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1987 12. Approved in 1988 13. Approved in 1988 13. Approved in 1988 13. Approved but not financed as at December 31, 1988 13. Approved but not financed as at December 31, 1988 13. Applications submitted but not approved as at December 31, 1988 13. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submitted but not approved as at December 31, 1988 14. Applications submit			expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
11. Applications to the Ontario Municipal Board or to Council	11. Applications to the Ontario Municipal Board or to Council	name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
The content of the Ontario Municipal Board or to Council Tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 10 M.B. 10 M	The content of the Ontario Municipal Board or to Council Tile drainage, shoreline assistance, downtown revitalization, electricity submitted to Council To D.M.B. To D		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council	11. Applications to the Ontario Municipal Board or to Council	- ·	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council	11. Applications to the Ontario Municipal Board or to Council	'	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone to O.M.B. to tall	Store Shore Shor		54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone to O.M.B. to tall	Store Shore Shor	' '	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
Tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone to O.M.B. to tall	Section of the submitted submitted submitted submitted submitted submitted submitted to O.M.B. Section of the submitted submitted to O.M.B. Section of the submitted submitted to O.M.B. Section of the Submitted to O.M.B. Sec		54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
Shoreline assistance, downtown revitalization, electricity gas, telephone to 0.M.B. to Council total	Shoreline assistance, downtown revitalization, electricity gas, telephone to O.M.B. to O.M.B. to O.M.B.	' '	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
Periodical lization, electricity submitted by the submitted book by the submitted	Tevitalization, electricity submitted to Council total total	' '	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
Page	Page Submitted	' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
1	1	' ' ' ' ' ' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 71	S S S S S S S S S S	' ' ' ' ' ' '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 For any approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not approved as at December 31, 1988 To a c c c c c c c c c c c c c c c c c c	Approved but not financed as at December 31, 1987 Approved in 1988 68 - 230,000 - 23 Financed in 1988 69	' '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved in 1988 68 - 230,000 - 230,000 Financed in 1988 69	Approved in 1988 68 - 230,000 - 23 Financed in 1988 69	' ' ' ' ' ' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 70 71 72 73 70 74 75 70 75 70 76 77 77 78 79 70 79 70 70 70 70 70 70 70	Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 70		54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 70	No long term financing necessary Approved but not financed as at December 31, 1988 71 - 230,000 - 23 Applications submitted but not approved as at December 31, 1988 72	11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 71	Approved but not financed as at December 31, 1988 71	11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Applications submitted but not approved as at Decemeber 31, 1988 72	Applications submitted but not approved as at Decemeber 31, 1988 72	11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ - 230,000
12. Forecast of total revenue fund expenditures 1989 1990 1991 1992 1993 1 2 3 4 5 5 \$ \$ \$	12. Forecast of total revenue fund expenditures 1989 1990 1991 1992 1993 1 2 3 4 5 \$ \$ \$ \$ \$	2 2 2 2 2 2 2 2 2 2	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ - 230,000
1989 1990 1991 1992 1993 1 2 3 4 5 \$ \$ \$ \$ \$	1989 1990 1991 1992 1993 1 2 3 4 5 \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ - 230,000
1989 1990 1991 1992 1993 1 2 3 4 5 \$ \$ \$ \$ \$	1989 1990 1991 1992 1993 1 2 3 4 5 \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ - 230,000
1 2 3 4 5 \$ \$ \$	1 2 3 4 5 \$ \$ \$	Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
\$ \$ \$ \$	\$ \$ \$ \$	Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ - 230,000 - 230,000
		Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ - 230,000 - 230,000
		Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$