

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59042

MUNICIPALITY OF: Rainy River T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Rainy River T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	349,778	-	167,519	182,259
Direct water billings on ratepayers -- own municipality	2	145,000	-		145,000
-- other municipalities	3	1,990	-		1,990
Sewer surcharge on direct water billings -- own municipality	4	41,815	-		41,815
-- other municipalities	5	-	-		-
Subtotal	6	538,583	-	167,519	371,064
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,414	-	1,168	1,246
Ontario					
The Municipal Tax Assistance Act	9	19,188	-		19,188
The Municipal Act, section 157	10	1,125	-		1,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,429	-	10,307	11,122
Ontario Hydro	13	562	-	272	290
Liquor Control Board of Ontario	14	1,796	-	-	1,796
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	46,514	-	11,747	34,767
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	13,500	-	-	13,500
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	125,375	-	-	125,375
General Support	24	24,282	-	-	24,282
Northern Special Support	25	92,784	-	-	92,784
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	25,693	-	-	25,693
Subtotal	28	281,634	-	-	281,634
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	196,357			196,357
Canada specific grants	30	15,545			15,545
Other municipalities - grants and fees	31	39,345			39,345
Fees and service charges	32	179,119			179,119
Subtotal	33	430,366			430,366
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,830	-	-	5,830
Fines	37	-			-
Penalties and interest on taxes	38	8,556			8,556
Investment income - from own funds	39	4,912			4,912
- other	40	10,797			10,797
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,888			8,888
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	17,848			17,848
Subtotal	50	56,831	-	-	56,831
TOTAL REVENUE	51	1,353,928	-	179,266	1,174,662



*For the year ended December 31, 1990.*

# Rainy River T

## II. Upper tier purposes

*For the year ended December 31, 1990.*

## Rainy River T

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						108,078	48,974	9,072	1,239	90	66	167,519

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Rainy River T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	56,184
Protection to Persons and Property					
Fire	2	-	-	2,000	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,000	-
Transportation services					
Roadways	8	42,168	-	-	4,856
Winter Control	9	13,587	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	55,755	-	-	4,856
Environmental services					
Sanitary Sewer System	16	-	-	-	55
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	35
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	500	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	500	90
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,637
--	29	-	-	-	29,738
Subtotal	30	-	-	-	35,375
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	3,503	-	-	2,102
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,503	-	-	2,102
Recreation and Cultural Services					
Parks and Recreation	37	25,998	14,703	8,500	71,203
Libraries	38	3,693	842	9,041	623
Other Cultural	39	-	-	-	-
Subtotal	40	29,691	15,545	17,541	71,826
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	107,408	-	19,304	7,500
Residential Development	43	-	-	-	1,186
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	107,408	-	19,304	8,686
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	196,357	15,545	39,345	179,119

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Rainy River T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	146,946	14,824	92,396	1,885	-	-	19,734
Protection to Persons and Property								
Fire	2	6,265	-	10,392	3,841	-	4,000	24,498
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,003	-	9,345	-	10,348
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,265	-	11,395	3,841	9,345	4,000	34,846
Transportation services								
Roadways	8	57,805	17,269	27,597	21,789	-	-	124,460
Winter Control	9	16,344	-	10,830	-	-	-	27,174
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	5,369	-	13,929	-	-	-	19,298
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	79,518	17,269	52,356	21,789	-	-	170,932
Environmental services								
Sanitary Sewer System	16	4,860	-	38,810	-	-	4,007	47,677
Storm Sewer System	17	-	2,150	-	-	-	-	2,150
Waterworks System	18	14,740	-	143,649	-	-	3,727	162,116
Garbage Collection	19	28,245	-	6,367	-	-	-	34,612
Garbage Disposal	20	6,976	-	200	-	-	-	7,176
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	54,821	2,150	189,026	-	-	7,734	253,731
Health Services								
Public Health Services	24	-	-	-	-	7,564	-	7,564
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,330	-	2,142	-	-	5,000	15,472
--	29	8,643	-	18,524	-	-	3,000	30,167
Subtotal	30	16,973	-	20,666	-	7,564	8,000	53,203
Social and Family Services								
General Assistance	31	-	-	-	-	21,950	-	21,950
Assistance to Aged Persons	32	-	10,142	7,006	-	25,623	-	42,771
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	10,142	7,006	-	47,573	-	64,721
Recreation and Cultural Services								
Parks and Recreation	37	64,613	-	67,860	12,715	-	-	145,188
Libraries	38	23,768	-	13,297	457	-	-	37,522
Other Cultural	39	-	-	2,191	1,750	-	-	3,941
Subtotal	40	88,381	-	83,348	14,922	-	-	186,651
Planning and Development								
Planning and Development	41	-	-	6,016	-	-	-	6,016
Commercial and Industrial	42	61,000	-	66,477	18,366	-	-	145,843
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	61,000	-	72,493	18,366	-	-	151,859
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	453,904	44,385	528,686	60,803	64,482	-	1,152,260

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Rainy River T	59
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,905
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	59,412
Reserves and Reserve Funds	3	7,639
Subtotal	4	67,051
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	54,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	54,000
Grants and Loan Forgiveness		
Ontario	20	136,600
Canada	21	11,850
Other Municipalities	22	200
Subtotal	23	148,650
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,000
--	30	-
--	31	-
Subtotal	32	2,000
Total Sources of Financing	33	271,701
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	396,260
Subtotal	36	396,260
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	396,260
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	135,464
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	135,464
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	135,464
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Rainy River T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,502	-	-	87,808
Protection to Persons and Property					
Fire	2	7,838	-	-	36,679
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,838	-	-	36,679
Transportation services					
Roadways	8	42,817	-	-	146,353
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	42,817	-	-	146,353
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	40,000	-	200	49,839
Subtotal	30	40,000	-	200	49,839
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	12,000	-	-	12,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	12,000	-	-	12,000
Recreation and Cultural Services					
Parks and Recreation	37	10,700	11,850	-	35,265
Libraries	38	-	-	-	457
Other Cultural	39	-	-	-	1,750
Subtotal	40	10,700	11,850	-	37,472
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	18,366
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,743	-	-	7,743
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,743	-	-	26,109
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,600	11,850	200	396,260

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Rainy River T
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		1	\$
General Government	1	51,513	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	59,467	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	59,467	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	20,020	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	20,020	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	131,000	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Rainy River T

For the year ended December 31, 1990.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	131,000
	Subtotal		4	131,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: 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	131,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	131,000
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			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	49,874
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	49,874

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Rainy River T
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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46 - 84,040	141,054	16,307			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 119,680	115,790	11,843			
- share of integrated projects	49 -	-	-			
7. 1990 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50 29,000	15,385				
- general tax rates *	51 -	-				
- special are rates and special charges	52 -	-				
- benefitting landowners	53 -	-				
- user rates (consolidated entities)	54 -	-				
Recovered from reserve funds	55 -	-				
Recovered from unconsolidated entities	57 -	-				
- hydro	56 -	-				
- gas and telephone	58 -	-				
--	59 -	-				
--	58 -	-				
--	59 -	-				
Total	78 29,000	15,385				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1991	60 24,000	14,410	-	-	-	-
1992	61 24,000	11,770	-	-	-	-
1993	62 24,000	9,130	-	-	-	-
1994	63 17,000	6,490	-	-	-	-
1995	64 17,000	4,620	-	-	-	-
1996-2000	65 25,000	3,630	-	-	-	-
2001 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 131,000	50,050	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1991	72 22,000					
1992	73 22,000					
1993	74 22,000					
1994	75 10,000					
1995	76 10,000					
Total	77 86,000					
10. Other notes (attach supporting schedules as required)						

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Rainy River T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rainy River T

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For the year ended December 31, 1990.

		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	1,543	95,071	744	-	95,815	82,935	5,035	5,812	-	93,782	- 490
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	249	7,564	45	-	7,609	6,207	559	843	-	7,609	- 249
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,239	78,707	606	-	79,313	67,668	5,115	5,092	-	77,875	801
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,533	181,342	1,395	-	182,737	156,810	10,709	11,747	-	179,266	62

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Rainy River T

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15

		1 \$
Balance at the beginning of the year	1	99,893
Revenues		
Contributions from revenue fund	2	1,391
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,480
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	7,871
Expenditures		
Transferred to capital fund	14	7,639
Transferred to revenue fund	15	8,888
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	16,527
Balance at the end of the year for:		
Reserves	23	22,808
Reserve Funds	24	68,429
Total	25	91,237
Analysed as follows:		
Working funds	26	22,808
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	45,584
Insurance	32	15,183
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	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)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	7,662
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	91,237

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rainy River T
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16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	108,606	-
Accounts receivable			
Canada	2	-	
Ontario	3	129,193	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	4,370	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	34,169	business taxes
Taxes receivable			
Current year's levies	9	29,401	-
Previous year's levies	10	19,912	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	21,797	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	131,000	
Other long term assets	20	10,015	10,015
	21	488,463	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rainy River T
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	96,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	21,299		
Region or county	28	-		
Other municipalities	29	2,406		
School Boards	30	-		
Trade accounts payable	31	170,705		
Other	32	-		
Other current liabilities	33	60,835		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	131,000		
- 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	-		
Reserves and reserve funds	41	91,237		
Accumulated net revenue (deficit)				
General revenue	42	22,061		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 3,373		
Libraries	49	4,440		
Cemetaries	50	3,705		
Recreation, community centres and arenas	51	13,336		
--	52	3,950		
--	53	5,465		
--	54	799		
--	55	-		
Region or county	56	-		
School boards	57	62		
Unexpended capital financing / (unfinanced capital outlay)	58	- 135,464		
Total	59	488,463		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		2
Fire	3		-
Police	4		-
Transit	5		-
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:		14			
Wages and salaries			241,488		83,057
Employee benefits		15			8,306

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	312,258
	Previous years' tax	17	55,480
	Penalties and interest	18	5,830
		19	373,568
		20	-
Discounts allowed		22	-
Tax adjustments under section 362 and 363 of the Municipal Act		23	-
- amounts added to the roll (negative)		24	2,450
- amounts written off		25	2,668
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	3,001
- recoverable from upper tier and school boards		27	-
		28	-
- recoverable from general municipal revenues		80	-
Transfers to tax sale and tax registration accounts		29	381,687
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		81	-
Other (specify)			

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19900330
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19900630
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with	1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	120,110		78,676		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	514	116,000	29,000		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	506	33,452	8,363		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
					water		sewer			
					1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
					1					
					\$					
Loans or advances due to reserve funds as at December 31					84	68,429				
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1989					67	-	105,000	-		
Approved in 1990					68	-	-	-		
Financed in 1990					69	-	54,000	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1990					71	-	51,000	-		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,209,000	1,269,000	1,320,000	1,373,000	1,427,700