**MUNICIPAL CODE: 59042** 

MUNICIPALITY OF: Rainy River T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Rainy River T

1

For the year ended December 31, 1990.

			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	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			44 945			44 045
other municipalities		5	41,815	-	-	41,815
	Subtotal	6	538,583		167,519	371,064
PAYMENTS IN LIEU OF TAXATION	Jubiotal	ے"	330,303		107,317	371,00
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			24 422		40.207	44.400
		12	21,429	-	10,307	11,122
Ontario Hydro		13 14	562 1,796	-	272	1,796
Liquor Control Board of Ontario Other		15	1,790	-		1,790
Municipal enterprises		16				
Other municipalities and enterprises		17	_			
	Subtotal	18	46,514	-	11,747	34,767
ONTARIO UNCONDITIONAL GRANTS	Jubiotal		10,511		, , , ,	31,707
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 Penalties and interest on taxes		37	9 554		-	- 0 EE/
Investment income - from own funds		38 39	8,556 4,912		-	8,556 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
	REVENUE	51	1,353,928	-	179,266	1,174,662

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Rainy River T 2LT - OP

For the year ended December 31, 1990.													
,	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	634,296	190,548	45,220	182.84100	215.10700	115,975	40,988	9,728	1,356	108	79	168,234

Mu	nici	pali	tν
,,,,		ρωι.	٠,

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Rainy River T 2LT - OP

		LOCAL	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, 1990.

Rainy River T

2LT - OP

O.

For the year ended December 31, 1990.	_	LOCAL 7	ΓAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$
III. School board purposes													
Elementary public													
General	0	579,999	178,877	41,860	97.883000	115.156000	56,772	20,599	4,820	670	50	24	82,935
Elementary separate		F 4 207 I	44 (74 ]	2 240	05 (00000	100.706000	4 ( 40	4.47/	220	22.1		42	( 207
General	0	54,297	11,671	3,360	85.600000	100.706000	4,648	1,176	338	33	-	12	6,207
Secondary public		l											
General General	0	634,296	190,548	45,220	73.559000	86.540000	46,658	16,490	3,914	536	40	30	67,668
General		,	,				-,,,,,,,	, , , ,	-,-		-		
Public consolidated													
						_							

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

For the year ended December 31, 1990.

Municipality

Rainy River T

2LT - OP

Tot the year ended becember 31, 1770.	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
		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						108,078	48,974	9,072	1,239	90	66	167,519

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			levies for special purposes (please specify					water serv	ice charges	sewer serv	rice charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rainy River T	

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 56,184 **Protection to Persons and Property** Fire 2,000 Conservation Authority Protective inspection and control -Emergency measures Subtotal 2,000 Transportation services Roadways 42,168 4,856 Winter Control 13,587 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 55,755 4,856 Environmental services Sanitary Sewer System 55 16 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 25.998 14,703 8,500 71,203 37 9,041 3,693 842 623 Libraries 38 Other Cultural 39 29,691 15,545 17,541 71,826 Subtotal 40 Planning and Development Planning and Development 41 107,408 19,304 7,500 Commercial and Industrial 42 1,186 43 Residential Development Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 45 46 107,408 19,304 8,686 Subtotal 47 Electricity 48 49 Gas 50 Telephone 196,357 15,545 39,345 179,119 Total

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Rainy River T		

For the year ended December 31, 1990.

					Materials,				
			Salaries		Services,	T		1-4	
			Wages and Employee	Net Long Term	Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
			Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expenditures
			1	2	3	4	5	6	7
			\$	\$	\$	\$	\$	\$	\$
General Government		1	146,946	14,824	92,396	1,885	-	- 19,734	236,317
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		2.4	_			_	7 5/4		7.544
		24		-	-	-	7,564	-	7,564
Public Health Inspection and Control		25		-	-	-	-	-	-
Hospitals  Ambulance Services		26 27		-	-	-	-	-	
Cemeteries		28	8,330	-	2,142	-	-	5,000	15,472
		-		-	18,524		-	·	•
	Subtotal	29	8,643 16,973	-	20,666	-	7,564	3,000 8,000	30,167 53,203
Social and Family Services	Jubtotai	30	10,773	-	20,000	-	7,304	8,000	33,203
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

Municipality

### ANALYSIS OF CAPITAL OPERATION

Rainy River T

**9** 

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
Subt	otal 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 Tile Drainage and Shoreline Propery Assistance Programs	11 12	
Serial Debentures	13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	54,000
Long Term Reserve Fund Loans	16	-
	17	-
Subto: Grants and Loan Forgiveness	al* 18	54,000
Ontario	20	136,600
Canada	21	
Other Municipalities	22	200
Subt	otal 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 30	
<del></del>	31	
Subt	otal 32	2,000
Total Sources of Finan-	ing 33	271,701
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	396,260
Oulei	otal 36	396,260
Subt	50	_
Subt Transfer of Proceeds From Long Term Liabilities to:		
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Subt Transfer of Proceeds From Long Term Liabilities to:		-
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	37 38 39	-
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund	37 38 39 otal 40 41	-
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat	37 38 39 otal 40 41 ons 42	- - - - 396,260
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	37 38 39 otal 40 41	- - - - 396,260
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat	37 38 39 otal 40 41 ons 42	396,260 135,464
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	37 38 39 otal 40 41 ons 42 43	396,260 135,464
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	37 38 39 otal 40 41 ons 42 43	396,260 135,464
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	37 38 39 otal 40 41 ons 42 43 44	396,260 135,464
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	37 38 39 otal 40 41 ons 42 43 44 45 46 47	396,260 135,464
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	37 38 39 otal 40 41 ons 42 43 44 45 46 47 48	396,260 135,464 - 135,464
Subt Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subt Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicat Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	37 38 39 ootal 40 41 oons 42 43 44 45 46 47 48	396,260 135,464

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rainy River T	

For the year ended December 31, 1990.

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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rainy River T

Protection to Persons and Property   Fire	For the year ended December 31, 1990.			
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire				
Protection to Persons and Property	General Government		1Г	51,513
Police	Protection to Persons and Property		ŀ	21,212
Conservation Authority   Frotective inspection and control   5	Fire		2	-
Protective inspection and control			3	-
Emergency measures	Conservation Authority		4	-
Transportation services			5	-
Transportation services         59,4           Roadways         9         59,4           Wheter Control         9         59,4           Transit         10	Emergency measures		-	-
Roadways         8         59,4           Winter Control         9            Transit         10            Parking         11            Street Lighting         12            Air Transportation         13             Subtoal         15         59,4           Environmental services         Subtoal         15         59,4           Environmental services         Subtoal         15         59,4           Storm Sever System         17             Waterwork System         18             Waterwork System         18             Waterwork System         18             Waterwork System         18             Garbage Collection         18             Garbage Collection         20             Garbage System         20             Waterwork System         20             Waterwork System         18	Transportation services	Subtotal	1	-
Wither Control         9           Transit         10           Parking         11           Street Lighting         12           Air Transportation         13            \$14           Environmental services         Subtotal           Sanitary Sever System         16           Storn Sever System         17           Waterworks System         18           Garbage Disposal         20           Pollution Control         21            \$2           Pollution Control         21            \$2           Public Health Services         24           Public Health Services         24           Public Health Inspection and Control         23           Hospitals         26           Ambulance Services         27           Cemeteries         28            \$u           Social and Family Services         31           General Assistance to Aged Persons         32           Assistance to Aged Persons         32           Assistance to Aged Persons         33           Assistance to Aged Persons         32           Assistance to Aged Per			8	59,467
Parking         11  <	Winter Control		9	-
Street Lighting         12           Air Transportation         13	Transit		10	-
Air Transportation	Parking		11	-
1	Street Lighting		12	-
Subtoral	Air Transportation		13	-
Environmental services			14	-
Sanitary Sewer System         17         -           Storm Sewer System         17         -           Waterworks System         18         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            Subtotal         23         -           Health Services         22         -         -           Public Health Inspection and Control         25         -         -           Hospitals         26         -         -           Ambulance Services         27         -         -           Cemeteries         28         -         -            Subtotal         30         -           Social and Family Services         31         -         -           General Assistance         31         -         -           Assistance to Children         33         -         -           Day Nurseries         31         20,0         -            Subtotal         36         20,0           Recreation and Cultural Services         -         -         -		Subtotal	15	59,467
Storm Sewer System         18				
Waterworks System         18         ————————————————————————————————————			-	
Garbage Collection         19         ————————————————————————————————————			-	
Garbage Disposal         20           Pollution Control         21			-	
Pollution Control         21         ————————————————————————————————————			-	
Subtotal 23			-	
Health Services			-	-
Health Services         24         -           Public Health Services         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Social and Family Services         31         -         -           General Assistance         31         -			-	-
Public Health Inspection and Control         25         —	Health Services		ŀ	
Hospitals       26	Public Health Services	:	24	-
Ambulance Services       27         Cemeteries       28	Public Health Inspection and Control	:	25	-
Cemeteries         28	Hospitals	:	26	-
Subtoal     30        Social and Family Services     31        General Assistance     31        Assistance to Aged Persons     32     20,0       Assistance to Children     33        Day Nurseries     34         Subtoal     36     20,0       Recreation and Cultural Services     Subtoal     36     20,0       Parks and Recreation     37        Libraries     38        Other Cultural     39        Planning and Development     40        Planning and Development     41        Commercial and Industrial     42        Agriculture and Reforestation     43        Tile Drainage and Shoreline Assistance     45	Ambulance Services	;	27	-
Social and Family Services         Social and Family Services <th< td=""><td>Cemeteries</td><td></td><td>-</td><td>-</td></th<>	Cemeteries		-	-
Social and Family Services       31       —         General Assistance       31       —         Assistance to Aged Persons       32       20,0         Assitance to Children       33       —         Day Nurseries       35       —          Subtotal       36       20,0         Recreation and Cultural Services       Subtotal       36       20,0         Recreation and Recreation       37       —         Libraries       38       —       —         Other Cultural       39       —         Planning and Development       41       —         Planning and Development       41       —         Commercial and Industrial       42       —         Residential Development       43       —         Agriculture and Reforestation       43       —         Tile Drainage and Shoreline Assistance       45       —          Subtotal       47       —         Electricity       48       —       —         Gas       49       —       —	<del></del>		<u> </u>	-
General Assistance       31       -         Assistance to Aged Persons       32       20,0         Assitance to Children       33       -         Day Nurseries       34       -          Subtotal       36       20,0         Recreation and Cultural Services       5       -       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -         Planning and Development       5       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -       -         Gas       49       -       -		Subtotal :	30	-
Assistance to Aged Persons       32       20,00         Assitance to Children       33          Day Nurseries       34           Subtotal       36       20,0         Recreation and Cultural Services       Subtotal       36       20,0         Recreation and Cultural Services       37   <			21	_
Assitance to Children       33          Day Nurseries       34           35          Subtotal       36       20,0         Recreation and Cultural Services           Parks and Recreation       37          Libraries       38          Other Cultural       39          Planning and Development       40          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45           46          Electricity       48          Gas       49			_	20,020
Day Nurseries         34            35            Subtotal         36         20,0           Recreation and Cultural Services         37            Parks and Recreation         37            Libraries         38            Other Cultural         39            Planning and Development         40            Planning and Development         41            Commercial and Industrial         42            Residential Development         43            Agriculture and Reforestation         44            Tile Drainage and Shoreline Assistance         45             46            Electricity         48            Gas         49			-	
Subtotal			-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage Assista			-	-
Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas		Subtotal :	36	20,020
Libraries 38 Cother Cultural 39 Cother Cultural 39 Cother Cultural 39 Cother Cultural 40 Commercial and Development 41 Commercial and Industrial Agriculture and Reforestation 44 Cother Culture and Subtoal 45 Cother Culture and Subtoal 45 Cother Culture and Subtoal 45 Cother Culture Assistance 45 Cother Culture Cultur	Recreation and Cultural Services			
Other Cultural  Subtotal  Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Parks and Recreation	:	37	-
Planning and Development Planning and Development Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas  Subtotal 40 Subtotal 41	Libraries	:	38	-
Planning and Development Planning and Development  Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Half Industrial  Agriculture and Reforestation  44   Subtotal  47   48   49   49   40	Other Cultural		-	-
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		Subtotal 4	10	-
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas				
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas  Agriculture and Reforestation 44 Subtotal 47 48 49 49 40 41 42 43 44 45 46 47 48 48 49 48 49 40 4			-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal 47  Electricity  Gas  Agriculture and Reforestation  44   45   50  46   80  48   48   48   49   48   49   40			-	
Tile Drainage and Shoreline Assistance   Subtotal 47  Electricity  Gas  Tile Drainage and Shoreline Assistance  45   Subtotal 47   48   49			-	-
46			-	-
Electricity Subtotal 47 - Cas Subtotal 48 - Cas Subtotal 49 - Cas Subtotal 47 - Cas Subtotal 47 - Cas Subtotal 48 - Cas			H	
Electricity 48 - Gas 49 -			-	-
Gas 49 -	Electricity		-	-
Telephone			19	-
1 etephione 50	Telephone		50	-
Total 51 131,0		Total !	51	131,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

**8** 

For the year ended December 31, 1990.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	- 424 000
. To other	Subtotal	3	131,000
Plus: All debt assumed by the municipality from others	Subtotal	5	- 131,000
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	<b>'</b>	
- 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		4.	
Installment (serial) debentures		16 17	-
Long term bank loans		18	131,000
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
2. Total debt asyable in foreign currencies (not of cipling fund heldings)		F	\$
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	-
		-	\$
2 letowast save also similar finale and data materials and during the union the con-			
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		Г	\$
Total liability for accumulated sick pay credits		33	49,874
Total liability under OMERS plans			•
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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 40	
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	49,874

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

**8** 

For the year ended December 31, 1990.

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		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 - general tax rates *					50	29,000	15,385
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
<del>.</del>					58	-	-
<del>.</del>					59	-	-
				Total	78	29,000	15,385
		recoverable			ble from		ble from
	_	consolidated r	evenue fund interest		e funds interest	unconsolidat	
	<u>-</u> Г	consolidated r		reserve	e funds	unconsolida	ted entities
	_	consolidated r	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	61	consolidated r principal 1 \$	interest 2 \$ 14,410 11,770	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest  6  \$
1992 1993	61 62	consolidated r principal 1 \$ 24,000 24,000 24,000	interest  2 \$ 14,410 11,770 9,130	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000	\$ 14,410 11,770 9,130 6,490	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000	\$ 14,410 11,770 9,130 6,490 4,620	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000	\$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630 -	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000	14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000	14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 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 r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds  interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,000 24,000 24,000 17,000 17,000 25,000 - -	interest  2 \$ 14,410 11,770 9,130 6,490 4,620 3,630	reserve principal 3 \$	e funds  interest  4  \$	unconsolidar principal  5 \$	1 \$ 22,( 22,0 10,0 10,0 10,0 10,0 10,0 10,0 10,0

nicipality	
	Rainy River T
	Railly River 1

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality
Rainy River T
Railly River 1

For the year ended December 31, 1990.

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)	Γ											
	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

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rainy River T

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	99,893
Revenues			
Contributions from revenue fund  Contributions from capital fund		2	1,39
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	6,48
- other		6	-
		9	-
<del></del>		10	-
<del></del>		11 12	-
	Total revenue	13	7,87
			7,07
Expenditures Transferred to capital fund		14	7,63
Transferred to revenue fund		15	8,88
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
<del></del>		21	-
	Total expenditure	22	16,52
Balance at the end of the year for:			
Reserves		23	22,80
Reserve Funds	<b>-</b>	24	68,42
Analysed as follows:	Total	25	91,23
Working funds		24	22.00
		26 27	22,80
Contingencies  Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	45,58
Insurance		32	15,18
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	<u> </u>
- 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 48	-
Exchange rate stabilization  Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	7,66
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	91,23

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Rainy River T

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	131,000	registration
Other long term assets		20	10,015	10,01
	Total	21	488,463	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rainy River T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered bank
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	
let 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	-	
Recoveralble 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	
<del></del>	55	-	
Region or county	56	-	
School boards	57	62	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 135,464	
,	Total 59	488,463	

Municipality

Rainy River T

STATISTICAL DATA	Rainy

For the year ended December 31, 1990.						
						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 Parks and Recreation					9	
					10	- 1
Libraries Planning					11	
r turring				Total	12 13	- 9
				Total	continuous full	9
					time employees	
					December 31	other
2. Total expenditures during the year on					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14	241,488	83,057
Employee benefits				15	50,712	8,306
Employee benefits					30,712	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)	v)					·
Cash collections: Current year's tax	,				16	312,258
Previous years' tax					17	55,480
Penalties and interest					18	5,830
				Subtotal	19	373,568
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	2,450
- recoverable from general municipal revenues					25	2,668
Transfers to tax sale and tax registration accounts					26	3,001
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	381,687
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900330
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900630
Due date of last installment (YYYYMMDD)					36	(
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
<b>3</b> ,				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	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	-	-	-	-

Municipality

Rainy River T

STATISTICAL DATA

For the year ended December 31, 1990.

			İ	balance of fund	loans outstanding
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
Water		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
Sewer		1	2	3	4
In this municipality	44	506	33,452	8,363	
In other municipalities (specify municipality)	45	_	_	-	_
-	46	-	-	-	-
-	47	-	-	-	-
	48	=	-	-	-
	65	-	-	=	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds					
oviii siiiviiig ranas	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83	-		-	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 68,429
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 68,429
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 68,429
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  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  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  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  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  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  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  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  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  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  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  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  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$ 68,429  for computer use only  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  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 105,000 - 54,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 68,429  for computer use only  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  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  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  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 68,429  for computer use only  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  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 68,429  for computer use only  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  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 68,429  for computer use only  4