

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59042

MUNICIPALITY OF: Rainy River T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	370,776	-	188,748	182,028
Direct water billings on ratepayers -- own municipality	2	160,742	-		160,742
-- other municipalities	3	1,409	-		1,409
Sewer surcharge on direct water billings -- own municipality	4	44,579	-		44,579
-- other municipalities	5	-	-		-
Subtotal	6	577,506	-	188,748	388,758
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,335	-	2,221	2,114
Canada Enterprises	8	2,456	-	1,259	1,197
Ontario					
The Municipal Tax Assistance Act	9	19,180	-		19,180
The Municipal Act, section 157	10	1,125	-		1,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,675	-	11,559	11,116
Ontario Hydro	13	595	-	305	290
Liquor Control Board of Ontario	14	1,795	-	-	1,795
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	52,161	-	15,344	36,817
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	295,716	-	-	295,716
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	176,611			176,611
Canada specific grants	30	10,621			10,621
Other municipalities - grants and fees	31	44,621			44,621
Fees and service charges	32	175,901			175,901
Subtotal	33	407,754			407,754
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,959	-	-	1,959
Fines	37	-			-
Penalties and interest on taxes	38	6,943			6,943
Investment income - from own funds	39	5,411			5,411
- other	40	8,984			8,984
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	12,180			12,180
Contributions from reserves and reserve funds	44	12,906			12,906
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	22,740			22,740
Subtotal	50	71,123	-	-	71,123
TOTAL REVENUE	51	1,404,260	-	204,092	1,200,168

*For the year ended December 31, 1991.*

Rainy River T

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## I. Own purposes

[illegible]

*For the year ended December 31, 1991.*

# Rainy River T

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

# Rainy River T

2LT - OP  
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						122,880	55,396	9,831	171	469	1	188,748

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,002	-	-	58,306
Protection to Persons and Property					
Fire	2	328	-	5,600	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	328	-	5,600	-
Transportation services					
Roadways	8	32,928	-	-	11,449
Winter Control	9	25,411	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,339	-	-	11,449
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	500	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	500	-
Health Services					
Public Health Services	24	-	-	-	36,068
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,548
--	29	-	-	-	-
Subtotal	30	-	-	-	44,616
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,554	-	-	3,332
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,554	-	-	3,332
Recreation and Cultural Services					
Parks and Recreation	37	21,222	8,976	9,000	56,143
Libraries	38	3,804	1,645	9,277	682
Other Cultural	39	-	-	-	-
Subtotal	40	25,026	10,621	18,277	56,825
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	85,362	-	20,244	-
Residential Development	43	-	-	-	1,373
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	85,362	-	20,244	1,373
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	176,611	10,621	44,621	175,901

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Rainy River T						
For the year ended December 31, 1991.								
		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	200,188	19,983	110,812	7,423	-	-	315,680
Protection to Persons and Property								
Fire	2	7,359	1,854	21,199	3,096	-	4,000	37,508
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	885	-	9,750	-	10,635
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,359	1,854	22,084	3,096	9,750	4,000	48,143
Transportation services								
Roadways	8	46,502	21,851	46,663	21,333	-	-	136,349
Winter Control	9	32,865	-	17,958	-	-	-	50,823
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,342	-	14,265	-	-	-	17,607
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	82,709	21,851	78,886	21,333	-	-	204,779
Environmental services								
Sanitary Sewer System	16	6,150	-	32,342	-	-	5,537	44,029
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,184	-	150,681	12,020	-	5,189	184,074
Garbage Collection	19	14,373	-	18,634	-	-	-	33,007
Garbage Disposal	20	6,825	-	858	-	-	-	7,683
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	43,532	-	202,515	12,020	-	10,726	268,793
Health Services								
Public Health Services	24	7,751	-	26,768	3,563	8,037	3,000	49,119
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,873	-	853	-	-	5,000	11,726
--	29	-	-	-	-	-	-	-
Subtotal	30	13,624	-	27,621	3,563	8,037	8,000	60,845
Social and Family Services								
General Assistance	31	-	-	-	-	17,804	-	17,804
Assistance to Aged Persons	32	-	5,916	11,108	-	25,371	-	42,395
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	5,916	11,108	-	43,175	-	60,199
Recreation and Cultural Services								
Parks and Recreation	37	58,739	-	88,711	1,508	-	-	148,958
Libraries	38	24,025	-	14,984	-	-	-	39,009
Other Cultural	39	-	-	172	-	-	-	172
Subtotal	40	82,764	-	103,867	1,508	-	-	188,139
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	71,422	-	38,742	-	-	-	110,164
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	71,422	-	38,742	-	-	-	110,164
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	501,598	49,604	595,635	48,943	60,962	-	1,256,742

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	135,464
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	48,943
Reserves and Reserve Funds	3	-
Subtotal	4	48,943
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	162,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	162,000
Grants and Loan Forgiveness		
Ontario	20	238,906
Canada	21	29,158
Other Municipalities	22	-
Subtotal	23	268,064
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	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	479,007
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	390,962
Subtotal	36	390,962
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	12,180
Total Applications	42	403,142
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	59,599
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	9,192
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	68,791
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	59,599
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	7,423
Protection to Persons and Property					
Fire	2	-	-	-	3,096
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,096
Transportation services					
Roadways	8	72,299	-	-	107,988
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	72,299	-	-	107,988
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	81,600	-	-	162,411
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	81,600	-	-	162,411
Health Services					
Public Health Services	24	-	-	-	3,563
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,563
Social 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	37	60,000	29,158	-	81,474
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	60,000	29,158	-	81,474
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	25,007	-	-	25,007
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,007	-	-	25,007
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	238,906	29,158	-	390,962

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Rainy River T
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		1	\$
General Government	1	109,653	
Protection to Persons and Property			
Fire	2	31,500	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	31,500
Transportation services			
Roadways	8	111,427	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	111,427
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	16,420	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	16,420
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	269,000

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Rainy River T

For the year ended December 31, 1991.

		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	269,000
Subtotal		4	269,000
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	269,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	269,000
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	45,756
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	45,756

## Municipality

## Rainy River T

*For the year ended December 31, 1991.*

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	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1991 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	24,000			25,604		
- special are rates and special charges	51	-			-	-	
- benefitting landowners	52	-			-	-	
- user rates (consolidated entities)	53	-			-	-	
Recovered from reserve funds	54	-			-	-	
Recovered from unconsolidated entities							
- hydro	55	-			-	-	
- gas and telephone	57	-			-	-	
--	56	-			-	-	
--	58	-			-	-	
--	59	-			-	-	
Total	78	24,000			25,604		
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 \$
1992	60	46,000	26,900	-	-	-	-
1993	61	46,000	22,300	-	-	-	-
1994	62	39,000	17,700	-	-	-	-
1995	63	27,000	13,800	-	-	-	-
1996	64	27,000	11,100	-	-	-	-
1997-2001	65	84,000	20,100	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	269,000	111,900	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

## 1991 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, 1991.*

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1991 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, 1991.

		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	- 490	105,244	368	-	105,612	91,758	7,239	7,648	-	106,645	543
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 249	9,354	-	-	9,354	8,067	418	1,072	-	9,557	- 46
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	801	86,656	273	-	86,929	75,475	5,791	6,624	-	87,890	1,762
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	62	201,254	641	-	201,895	175,300	13,448	15,344	-	204,092	2,259

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Rainy River T

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		1 \$
Balance at the beginning of the year	1	91,237
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,891
- other	6	792
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,683
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	12,906
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	12,906
Balance at the end of the year for:		
Reserves	23	22,808
Reserve Funds	24	60,206
Total	25	83,014
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	39,719
Insurance	32	12,384
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	8,103
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	83,014

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rainy River T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,097	-
	Accounts receivable		
	Canada	22,292	
	Ontario	44,249	
	Region or county	-	
	Other municipalities	-	
	School Boards	3,955	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	42,879	business taxes
	Taxes receivable		
	Current year's levies	38,154	2,408
	Previous year's levies	20,356	767
	Prior year's levies	-	-
	Penalties and interest	-	-
	Less allowance for uncollectables (negative)	-	-
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	-	
	Other current assets	11,598	portion of line 20
	Capital outlay to be recovered in future years	269,000	for tax sale / tax
	Other long term assets	10,718	registration
		10,718	
	Total	474,298	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rainy River T
---------------

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	140,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	14,645		
Region or county	28	-		
Other municipalities	29	2,038		
School Boards	30	-		
Trade accounts payable	31	12,076		
Other	32	-		
Other current liabilities	33	17,612		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	269,000		
- 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	83,014		
Accumulated net revenue (deficit)				
General revenue	42	- 42,761		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 1,430		
Libraries	49	5,973		
Cemetaries	50	6,146		
Recreation, community centres and arenas	51	11,812		
--	52	4,660		
--	53	5,903		
--	54	2,951		
--	55	-		
Region or county	56	-		
School boards	57	2,258		
Unexpended capital financing / (unfinanced capital outlay)	58	- 59,599		
Total	59	474,298		

## Municipality

*For the year ended December 31, 1991.*

## Rainy River T

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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												
-												
Libraries												
11												
-												
Planning												
12												
-												
Total												
13												
8												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
330,000												
12,000												
Employee benefits												
15												
66,000												
960												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
332,622												
Previous years' tax												
17												
28,957												
Penalties and interest												
18												
6,943												
Subtotal												
19												
368,522												
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												
-												
- recoverable from general municipal revenues												
25												
-												
Transfers to tax sale and tax registration accounts												
26												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
27												
-												
Other (specify)												
28												
-												
Total reductions												
29												
368,522												
Amounts added to the tax roll for collection purposes only												
30												
-												
Business taxes written off under subsection 495(1) of the Municipal Act												
31												
-												
1												
4. Tax due dates for 1991 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
1												
Due date of first installment (YYYYMMDD)												
32												
19910330												
Due date of last installment (YYYYMMDD)												
33												
0												
Final billings: Number of installments												
34												
1												
Due date of first installment (YYYYMMDD)												
35												
19910630												
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		-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	514	128,594	32,148		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	506	35,676	8,903		
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		60,206			
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, 1991					67	-	51,000	-		
Approved in 1991					68	-	185,767	-		
Financed in 1991					69	-	162,000	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1991					71	-	74,767	-		
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,280,000	1,325,000	1,365,000	1,405,000	
									1,448,000	