MUNICIPAL CODE: 59042

MUNICIPALITY OF: Rainy River T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rainy River T

1

Canada Enterprises	For the year ended December 31, 1991.						
TAMES Page				Total			Own
Taxaston from schedule ZLTxx							
TAXATION Taxation from schedule 2LTXs or requestions from schedule 2LTX or requestions and							
Sample S	TAVATION			,	,	Į.	,
or requisitors from schedule 2UT							
			1	370,776	-	188,748	182,028
Sewer surchange on direct water billings	= ' ' '		2	160,742	-		160,742
- own municipality	other municipalities		3	1,409	-		1,409
Subtotal			4	44.579	-		44.579
PAYMENTS IN LIEU OF TAXATION Canada 7 7 4,335 - 2,221 2,114 Canada Enterprises 8 2,2,55 - 1,279 1,179 Ontario The Municipal Act, section 157 10 19,180 - 19,180 The Municipal Act, section 157 10 1,125 - 1,125 Other 11	other municipalities		5	-	-		-
Canada Enterprises		Subtotal	6	577,506	-	188,748	388,758
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		_	-			
District The Municipal Tax Assistance Act	Canada		7	4,335	-	2,221	2,114
The Municipal Tax Assistance Act 9 19,180 . 12,180 The Municipal Act, section 157 10 1,1725	·		8	2,456	-	1,259	1,197
The Municipal Act, section 157 10 1,125			0	10 180	_		10 180
Other			· -				
Ontario Housing Corporation	•		⊢		-		1,123
Ontario Hydro			·'' -	-	-		-
Ontario Hydro			12	22,675	-	11,559	11,116
Liquor Control Board of Ontario 14 1,795	Ontario Hydro		13	·	-		290
## Municipal enterprises 16			14	1,795	-	-	
Subtoal 17	Other		15	-	-	-	-
Subtoal 18 52,161 15,344 36,817	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee Subtotal 28 295,716 . 295,716 Revenue Guarantee Subtotal 28 295,716 . 295,716 Revenue Guarantee Subtotal 28 295,716 . 295,716 Contain Specific grants 29 176,611 176,611 176,611 Canada specific grants 30 10,621 10,621 10,621 Other municipalities - grants and fees 31 44,621 44,621 44,621 Fees and service charges 32 175,901 175,901 175,901 OTHER REVENUES	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19		Subtotal	18	52,161	-	15,344	36,817
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Subtotal 28 295,716	Per Household Police		20				
Revenue Guarantee	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtoal 28 295,716	Apportionment Guarantee		26	-	-	-	-
Name	Revenue Guarantee		27				
Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees 31		Subtotal	28	295,716	-	-	295,716
Canada specific grants Other municipalities - grants and fees Fees and service charges 31			_				
Other municipalities - grants and fees 31 44,621 44,621 Fees and service charges 32 175,901 175,901 OTHER REVENUES 407,754 407,754 Trailer revenue and licences 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 - -			-				
Trailer revenue and licences 32			-				
Subtotal 33 407,754 407,754 407,754			⊢				
OTHER REVENUES Trailer revenue and licences 34	Fees and service charges	Culturated	-				
Trailer revenue and licences 34 - - 1,959 -	OTHER REVENUES	Subtotal	33	407,754			407,754
Licences and permits 35 1,959 - - 1,959 Fines 37 -			24	1			
Fines Penalties and interest on taxes Investment income - from own funds - other Onter Contributions from capital fund Contributions from non-consolidated entities Sale of Land Penalties and interest on taxes 38 6,943 6,943 5,411 - 0,943 15,411 - 0,943 15,411 - 0,943			-		_	_	1 050
Penalties and interest on taxes 38 6,943 Investment income - from own funds 39 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 22,740 Subtotal 50 71,123 - - 71,123			-	1,737	-	-	1,737
1. 1. 1. 1. 1. 1. 1. 1.			-	6 043			6 043
- other			-				
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			—	-			
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			-	12.180			
Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 22,740 22,740 Subtotal 50 71,123 - - 71,123			⊢				
46			-				-
47				-			-
48			-	-			-
Sale of Land 49 22,740 22,740 Subtotal 50 71,123 - - 71,123			-	-			-
Subtotal 50 71,123 - - 71,123	Sale of Land		-	22,740			22,740
TOTAL REVENUE 51 1,404,260 - 204,092 1.200.168		Subtotal	50		-	-	
	TOTAL	. REVENUE	51	1,404,260	-	204,092	1,200,168

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Rainy River T 2LT - OP

Tot the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	\$	>	÷	>	>	\$	>	>	>	\$	\$
General	0	643,526	186,329	43,715	182.75800	215.00900	117,610	40,062	9,399	135	447	- 19	167,634

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Rainy River T 2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Rainy River T

2LT - OP

For the year ended December 31, 1991.

For the year ended December 31, 1991.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	579,593	174,390	40,200	109.837000	129.220000	63,661	22,535	5,194	98	268	2	91,758
													-
													1
													1
Elementary separate] [
General	0	63,933	11,939	3,515	98.250000	115.588000	6,281	1,380	406	-	-	-	8,067
Secondary public										·			
General	0	643,526	186,329	43,715	82.262000	96.779000	52,938	18,033	4,231	73	201	- 1	75,475
													-
													1
Public consolidated													

Rainy River T

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1991.

		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES	TAXES LEVIED SUPPLEMENTARY TAXES			AXES	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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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				
			levies for special purposes (please specify								water serv	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2	5												
	2													
	2	8												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rainy River T

For the year ended December 31, 1991.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,002 58,306 **Protection to Persons and Property** Fire 328 5,600 Conservation Authority Protective inspection and control -Emergency measures Subtotal 328 5,600 Transportation services Roadways 32,928 11,449 Winter Control 25,411 Transit 10 Parking Street Lighting 12 Air Transportation 13 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 8.976 9.000 37 21,222 56,143 3,804 1,645 9,277 682 Libraries 38 Other Cultural 39 25,026 10,621 18,277 56,825 Subtotal 40 Planning and Development Planning and Development 41 85,362 20,244 Commercial and Industrial 42 1,373 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 85,362 20,244 1,373 Subtotal 47 Electricity 48 49 Gas 50 Telephone 176,611 10,621 44,621 175,901 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Rainy River T

		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	- -	22,726	315,680
Protection to Persons and Property								
Fire	2	7,359	1,854	21,199	3,096	-	4,000	37,508
Police Conservation Authority	3	-	-	-	-	=	=	=
•	4	-	-	885	-	9,750	-	- 10.635
Protective inspection and control Emergency measures	5	-	-	- 603	-	9,750	-	10,635
Emergency measures	Subtotal 7	7,359	1,854	22,084	3,096	9,750	4,000	48,143
Transportation services Roadways				·	·		·	·
Winter Control	8	46,502	21,851	46,663	21,333	-	-	136,349
Transit	9 10	32,865	-	17,958	-	-	-	50,823
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	Subtotut 23	13,332		202,313	12,020		10,720	200,773
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	Subtotal 30	13,024	-	27,021	3,503	6,037	8,000	60,645
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
5	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	3ubtotat 47 48	71,422		- 30,742	-		-	- 110,104
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	501,598	49,604	595,635	48,943	60,962		1,256,742

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Rainy River T

			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	Subtotal	3 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	162,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Country and I am Familian and	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 Investment Income		25	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Coherent	31	-
	Subtotal Total Sources of Financing	32	- 470,007
Andiotica	Total Sources of Financing	33	479,007
Applications Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	390,962
Other	Subtotal	36	390,962
Transfer of Proceeds From Long Term Liabilities to:		<i>-</i>	370,702
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	611.1	39	-
	Subtotal	40	- 12.100
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	12,180 403,142
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	43	59,599
Amount Reported in Line 43 Analysed as Follows:		1	
Unapplied Capital Receipts (Negative)		44 -	9,192
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>, </u>	
Proceeds From Long Term Liabilities		45 46	68,791
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	- 68,791
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	59,599
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to raised on behalf of other municipalities		וא	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rainy River T	

For the year ended December 31, 1991.

		+		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,42
Protection to Persons and Property						
Fire		2	-	-	-	3,09
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control		5	-	-	<u> </u>	-
Emergency measures	Subtotal	6 7	-	-		3,09
Transportation services	Subtotat	_′⊢	_			3,07
Roadways		8	72,299	-	-	107,98
Winter Control		9	-	-	-	-
Transit		10	_	-	-	-
Parking		11	-		-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	72,299	-	-	107,98
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	81,600	-	-	162,41
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	81,600	-	-	162,41
Health Services Public Health Services		24	_	_	_	3,56
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	_	-	-	-
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	3,56
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	Subtotal	36	-	-	-	-
Parks and Recreation		37	60,000	29,158	-	81,47
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Sand. Sattara	Subtotal	-	60,000	29,158	-	81,47
Planning and Development			33,533			51,11
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	=
Agriculture and Reforestation		44	25,007	-	-	25,00
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	25,007	-	-	25,00
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	238,906	29,158	-	390,96

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rainy River T

For the year ended December 31, 1991.

		1 \$
General Government	1	109,653
Protection to Persons and Property		<u> </u>
Fire	2	31,500
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	- 24 500
Fransportation services	Subtotal 7	31,500
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	-
Lealth Comitee	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	41 42	<u> </u>
Residential Development	43	<u> </u>
Agriculture and Reforestation	43 <u>44</u>	<u> </u>
Tile Drainage and Shoreline Assistance	45	<u> </u>
	46	<u> </u>
	Subtotal 47	
lectricity	48	<u> </u>
Gas	49	-
elephone	50	-
•	_	

ANALYSIS OF LONG TERM

8

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

of the year ended becember 51, 1771.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
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	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	" -	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		f	
- 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	-
nstallment (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	<u>-</u>
			\$
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			45.754
		33	45,756
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	45,756

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							:
					Ī	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund					ŀ	,	
- general tax rates *					50	24,000	25,604
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	İ
Recovered from reserve funds					54	-	i
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	24,000	25,60
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	hle from
		consolidated re		reserve		unconsolida	
	_	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				-	-	-
	0.5	27,000	13,800	-	-	-	-
1996	64	27,000 27,000	13,800 11,100	-			
	<u> </u>				-	-	-
1996	64	27,000	11,100	-	-	-	-
1996 1997-2001 2002 onwards interest to be earned on sinking funds *	64 65	27,000 84,000	11,100 20,100	-			-
1996 1997-2001 2002 onwards	64 65 79	27,000 84,000	11,100 20,100 -		- - -	- - -	-
1996 1997-2001 2002 onwards interest to be earned on sinking funds *	64 65 79	27,000 84,000 - -	11,100 20,100 - -	÷		- - - -	
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -			-
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -			-
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -			-
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -			
1996 1997-2001 2002 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	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -			-
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -			- - - - - - - - - - - -
1996 1997-2001 2002 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	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -			- - - - - - - - - -
1996 1997-2001 2002 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	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -		- - - - - - - - - 72 73	1 \$
1996 1997-2001 2002 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 1992 1993 1994	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -		- - - - - - - - - - 72 73 74	1 \$
1996 1997-2001 2002 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 1992 1993 1994 1995	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -		- - - - - - - - 72 73 74 75	1 \$
1996 1997-2001 2002 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 1992 1993 1994 1995	64 65 79 69 70	27,000 84,000 - - -	11,100 20,100 - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$

icipality		
	Rainy River T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality
Rainy River T
Railly River 1

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	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	-	-	-	•	-	1	-	-	-	-	ı
Total school boards	36	62	201,254	641	-	201,895	175,300	13,448	15,344	-	204,092	2,259

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rainy River T

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	91,237
Revenues			,
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,891
- other		6	792
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	4,68
Expenditures Transferred to capital fund		4.4	
Transferred to revenue fund		14 15	12,90
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	12,90
Balance at the end of the year for:			
Reserves		23	22,80
Reserve Funds		24	60,20
	Total	25	83,01
Analysed as follows:			
Working funds		26	22,80
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	39,71
Insurance		32	12,38
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	=
- parks and recreation		64	-
- library		65	-
- other cultural		66 38	-
- water - 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 50	-
Transit current purposes Library current purposes		50	-
Vacation Pay - Council		52	8,10
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	83,01

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rainy River T	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	11,097	-
Accounts receivable			
Canada	2	22,292	
Ontario	3	44,249	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,955	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	42,879	business taxes
Taxes receivable		,	
Current year's levies	9	38,154	2,408
Previous year's levies	10	20,356	767
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	11,598	portion of line 20
Capital outlay to be recovered in future years	19	269,000	ror cax sale / cax
Other long term assets	20	10,718	10,718
Total	21	474,298	.0,710
Iotal	21	4/4,298	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rainy River T	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
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	2,030	
Trade accounts payable	31	12,076	
Other		12,076	
	32	- 47 (42	
Other current liabilities	33	17,612	
ALCO TO THE PROPERTY OF THE PR			
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)	41	63,014	
General revenue	42	- 42,761	
Special charges and special areas (specify)		12,701	
	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	
<u></u>	53	5,903	
	54	2,951	
	54	2,931	
Portion or county	ŀ	-	
Region or county	56	- 2.50	
School boards	57	2,258	
Unexpended capital financing / (unfinanced capital outlay)	58	- 59,599	
	Total 59	474,298	

Municipality

Rainy River T

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
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 Planning					11 12	-
, willing				Total	13	8
				Total	continuous full	Ü
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	330,000	12,000
Employee benefits				15	66,000	960
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	332,622
Cash collections: Current year's tax 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 Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- 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					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	368,522
			Total reductions		27	300,322
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19910330 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 with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	

Municipality

Rainy River T

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`		 	11 1	1 /	

For the year ended December 31, 1991.

			r	balance of fund	loans outstanding
				1 \$	\$
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	1991 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		•	\$	\$	•
In this municipality	39	514	128,594	32,148	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
.	43 64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	506	\$ 35,676	\$ 8,903	
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	-	-
			•		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	<u></u>		<u> </u>		
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					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	_	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	Γ		from this	share of total municipal	computer
name of joint boards	[expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 % other submitted to Council	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 51,000 185,767 162,000
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 51,000 185,767 162,000 - 74,767 - 1996 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 51,000 185,767 162,000 - 74,767 - 1996