

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59042

MUNICIPALITY OF: Rainy River T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	435,009	-	187,216	247,793
Direct water billings on ratepayers -- own municipality	2	168,555	-		168,555
-- other municipalities	3	1,383	-		1,383
Sewer surcharge on direct water billings -- own municipality	4	48,148	-		48,148
-- other municipalities	5	-	-		-
Subtotal	6	653,095	-	187,216	465,879
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,660	-	-	2,660
Canada Enterprises	8	2,461	-	1,245	1,216
Ontario					
The Municipal Tax Assistance Act	9	20,116	-		20,116
The Municipal Act, section 157	10	1,125	-		1,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,759	-	11,101	11,658
Ontario Hydro	13	597	-	293	304
Liquor Control Board of Ontario	14	1,882	-	-	1,882
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	51,600	-	12,639	38,961
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	298,673	-	-	298,673
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	220,924			220,924
Canada specific grants	30	7,802			7,802
Other municipalities - grants and fees	31	48,410			48,410
Fees and service charges	32	262,965			262,965
Subtotal	33	540,101			540,101
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,122	-	-	2,122
Fines	37	-			-
Penalties and interest on taxes	38	8,942			8,942
Investment income - from own funds	39	6,189			6,189
- other	40	11,159			11,159
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	67,908			67,908
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	9,235			9,235
Subtotal	50	105,555	-	-	105,555
TOTAL REVENUE	51	1,649,024	-	199,855	1,449,169

For the year ended December 31, 1992.

Rainy River T

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Rainy River T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						117,017	55,693	9,544	4,007	784	171	187,216

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,095	-	-	85,171
Protection to Persons and Property					
Fire	2	-	-	5,600	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,600	-
Transportation services					
Roadways	8	34,158	-	-	4,141
Winter Control	9	27,961	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,119	-	-	4,141
Environmental services					
Sanitary Sewer System	16	-	-	-	265
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	351
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	500	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	500	616
Health Services					
Public Health Services	24	-	-	-	42,118
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,454
--	29	-	-	-	-
Subtotal	30	-	-	-	48,572
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	15,444	-	-	11,971
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,444	-	-	11,971
Recreation and Cultural Services					
Parks and Recreation	37	50,505	4,306	9,000	108,817
Libraries	38	3,842	2,136	9,342	1,193
Other Cultural	39	-	1,360	-	-
Subtotal	40	54,347	7,802	18,342	110,010
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	84,919	-	23,968	-
Residential Development	43	-	-	-	2,484
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	84,919	-	23,968	2,484
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	220,924	7,802	48,410	262,965

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	131,988	43,470	121,656	8,999	-	25,635	280,478
Protection to Persons and Property								
Fire	2	7,400	18,785	6,903	2,767	-	4,000	39,855
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,967	-	6,150	-	8,117
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,400	18,785	8,870	2,767	6,150	4,000	47,972
Transportation services								
Roadways	8	51,048	49,773	34,698	10,100	-	-	145,619
Winter Control	9	29,879	-	26,042	-	-	-	55,921
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,948	-	21,121	-	-	-	23,069
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	82,875	49,773	81,861	10,100	-	-	224,609
Environmental services								
Sanitary Sewer System	16	7,736	-	35,569	-	-	6,317	49,622
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,404	-	153,595	49,221	-	6,318	225,538
Garbage Collection	19	1,881	-	32,660	-	-	-	34,541
Garbage Disposal	20	2,996	-	5,489	-	-	-	8,485
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,017	-	227,313	49,221	-	12,635	318,186
Health Services								
Public Health Services	24	7,949	-	20,298	-	8,519	4,000	40,766
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,594	-	2,110	-	-	5,000	15,704
--	29	-	-	-	-	-	-	-
Subtotal	30	16,543	-	22,408	-	8,519	9,000	56,470
Social and Family Services								
General Assistance	31	-	-	-	-	22,907	-	22,907
Assistance to Aged Persons	32	-	4,406	15,885	-	36,034	-	56,325
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	4,406	15,885	-	58,941	-	79,232
Recreation and Cultural Services								
Parks and Recreation	37	87,025	-	126,356	4,386	-	-	217,767
Libraries	38	25,261	-	14,687	1,349	-	-	41,297
Other Cultural	39	2,150	-	3,614	-	-	-	5,764
Subtotal	40	114,436	-	144,657	5,735	-	-	264,828
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	75,387	-	40,129	-	-	-	115,516
Residential Development	43	-	-	10,000	-	-	-	10,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	75,387	-	50,129	-	-	-	125,516
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	457,646	116,434	672,779	76,822	73,610	-	1,397,291

For the year ended December 31, 1992.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	59,599
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	76,822
Reserves and Reserve Funds	3	-
Subtotal	4	76,822
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	394,603
Canada	21	217,500
Other Municipalities	22	-
Subtotal	23	612,103
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	18,637
--	30	-
--	31	-
Subtotal	32	18,637
Total Sources of Financing	33	707,562
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	363,047
Subtotal	36	363,047
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	67,908
Total Applications	42	430,955
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 217,008
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 223,677
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	6,669
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 217,008
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	8,999
Protection to Persons and Property					
Fire	2	-	-	-	2,767
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,767
Transportation services					
Roadways	8	74,600	-	-	20,200
Winter Control	9	-	-	-	-
Transit	10	-	-	-	6,669
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,600	-	-	26,869
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	102,413	-	-	79,435
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	102,413	-	-	79,435
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	214,445	217,500	-	240,483
Libraries	38	3,145	-	-	4,494
Other Cultural	39	-	-	-	-
Subtotal	40	217,590	217,500	-	244,977
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	394,603	217,500	-	363,047

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Rainy River T

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		1	\$
General Government	1	73,013	
Protection to Persons and Property			
Fire	2	14,300	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	14,300	
Transportation services			
Roadways	8	68,387	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	68,387	
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	13,300	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	13,300	
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	169,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rainy River T

For the year ended December 31, 1992.

			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	169,000
	Subtotal		4	169,000
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	169,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	169,000
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	58,489
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	58,489

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rainy River T

For the year ended December 31, 1992.

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	-	85,969	139,671	16,307			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	-	23,532	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1992 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	100,000	16,434			
- general tax rates *			51	-	-			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds								
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total	78	-	100,000	16,434				
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 \$
1993	60	-	46,000	13,520	-	-	-	-
1994	61	-	39,000	9,840	-	-	-	-
1995	62	-	27,000	6,720	-	-	-	-
1996	63	-	23,000	4,560	-	-	-	-
1997	64	-	17,000	2,720	-	-	-	-
1998-2002	65	-	17,000	1,360	-	-	-	-
2003 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	-	169,000	38,720	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1993							72	-
1994							73	-
1995							74	-
1996							75	-
1997							76	-
Total							77	-
10. Other notes (attach supporting schedules as required)								

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Rainy River T

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rainy River T

For the year ended December 31, 1992.

		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	543	105,448	2,670	-	108,118	93,289	7,934	6,346	-	107,569	- 6
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	46	10,875	254	-	11,129	8,497	383	1,057	-	9,937	- 1,238
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,762	82,048	2,038	-	84,086	70,896	6,217	5,236	-	82,349	25
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,259	198,371	4,962	-	203,333	172,682	14,534	12,639	-	199,855	- 1,219

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rainy River T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	83,014
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,352
- other	6	1,463
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,815
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	22,808
Reserve Funds	24	63,021
Total	25	85,829
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	41,576
Sick leave	31	12,963
Insurance	32	-
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	-
Development Charges Act	68	-
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	8,482
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	85,829

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rainy River T

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	158,114	-
Accounts receivable			
Canada	2	27,069	
Ontario	3	54,885	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,462	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	77,390	business taxes
Taxes receivable			
Current year's levies	9	51,455	-
Previous year's levies	10	14,116	-
Prior year's levies	11	9,417	-
Penalties and interest	12	5,828	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,878	portion of line 20
Capital outlay to be recovered in future years	19	169,000	for tax sale / tax
Other long term assets	20	13,001	registration
	21	592,615	13,001
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rainy River T

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	49,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	188		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	22,869		
Other	32	-		
Other current liabilities	33	4,808		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	169,000		
- 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	85,829		
Accumulated net revenue (deficit)				
General revenue	42	3,945		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 892		
Libraries	49	7,320		
Cemetaries	50	3,420		
Recreation, community centres and arenas	51	15,775		
--	52	3,898		
--	53	7,492		
--	54	4,174		
--	55	-		
Region or county	56	-		
School boards	57	- 1,219		
Unexpended capital financing / (unfinanced capital outlay)	58	217,008		
Total	59	592,615		

		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		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	243,104	88,598	
Employee benefits	15	30,447	3,716	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	382,347		
Previous years' tax	17	34,977		
Penalties and interest	18	7,114		
Subtotal	19	424,438		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		247		
- recoverable from general municipal revenues	25	264		
Transfers to tax sale and tax registration accounts	26	2,282		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	427,231		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19920331		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19920630		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with1994 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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1993	58	-	-	-
in 1994	59	-	-	-
in 1995	60	-	-	-
in 1996	61	-	-	-
in 1997	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		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		530	
In this municipality				134,844		33,711	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		499	
In this municipality				38,518		9,630	
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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		63,021	
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		74,767	
Approved in 1992				68		-	
Financed in 1992				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1992				71		74,767	
Applications submitted but not approved as at Decemeber 31, 1992				72		-	
12. Forecast of total revenue fund expenditures							
				1993		1994	
				1995		1996	
				1997			
				1		2	
				\$		\$	
73				1,439,000		1,482,000	
				1,526,600		1,572,000	
						1,619,600	