MUNICIPAL CODE: 59042

MUNICIPALITY OF: Rainy River T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rainy River T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	393,928	-	193,508	200,420
Direct water billings on ratepayers own municipality			404 300			101 200
		2	181,380	-	_	181,380
other municipalities Sewer surcharge on direct water billings			1,560	-	-	1,560
own municipality		4	48,344	-		48,344
other municipalities		5	-	-	-	
·	Subtotal	6	625,212	-	193,508	431,704
PAYMENTS IN LIEU OF TAXATION		l				
Canada		7	-	-	-	-
Canada Enterprises		8	2,496	-	1,230	1,266
Ontario						
The Municipal Tax Assistance Act		9	22,951	-	_	22,951
The Municipal Act, section 157		10	1,125	-	_	1,125
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	23,031	_	11,269	11,762
Ontario Hydro		13	605		298	307
Liquor Control Board of Ontario		14	1,899	-	-	1,899
Other		15	-	_		-
Municipal enterprises		16	-	_		
Other municipalities and enterprises		17	-	-	-	-
Color mamorpantios and color proces	Subtotal	18	52,107	-	12,797	39,310
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	- , -		, ,	2.7,2
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	295,372	-	-	295,372
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	241,236		_	241,236
Canada specific grants		30	2,944		-	2,944
Other municipalities - grants and fees		31	69,425		_	69,425
Fees and service charges		32	255,246		_	255,246
	Subtotal	33	568,851			568,851
OTHER REVENUES						
Trailer revenue and licences		34	- 4.425			- 4.425
Licences and permits		35	4,435		-	4,435
Fines		37			-	
Penalties and interest on taxes		38 39	11,563			11,563
Investment income - from own funds - other		40	6,526 8,960			6,526 8,960
Sales of publications, equipment, etc		42	0,900			
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44			-	-
Some inductions from reserves and reserve fullus		·				

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Rainy River T 2LT - OP

Tot the year ended becember 31, 1773.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	661,730	199,439	46,075	193.37300	227.49600	127,960	45,371	10,482	- 14	464	695	184,958

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Rainy River T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	*	*	*	*	*	*	Ť	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													
			<u> </u>										11
													
													{ }

Rainy River T

T 2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 592,661 195,731 113.132000 133.097000 67,049 26,051 6,005 99,822 General Elementary separate 69,069 3,708 98.696000 116.113000 6,817 General Secondary public 661,730 199,439 46,075 74.716000 87.902000 49,443 17,531 4,050 268 71,466 General Public consolidated

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Rainy River T 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential business total commercial commercial, commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ Secondary separate General Separate consolidated 58,915 459 675 193,508 Total all school board taxation 123,309 10,166 16

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify							water service charges sewer service ch				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
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32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 9,350 76,577 **Protection to Persons and Property** Fire 5,600 300 Conservation Authority Protective inspection and control 25,557 Emergency measures Subtotal 31,157 300 Transportation services Roadways 75,737 10,199 Winter Control 24,875 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 100,612 10,199 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 2,122 Garbage Collection 19 Garbage Disposal 20 500 Pollution Control 21 22 Subtotal 23 500 2,122 **Health Services** Public Health Services 24 9,998 38,187 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 8,663 29 Subtotal 30 9,998 46,850 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 9,202 3,300 Assitance to Children 33 -Day Nurseries 34 35 Subtotal 36 9,202 3,300 Recreation and Cultural Services Parks and Recreation 9,000 37,444 115,372 37 1,676 9,342 7,735 1,268 526 Libraries 38 Other Cultural 39 45,179 2,944 18,342 115,898 Subtotal 40 Planning and Development Planning and Development 41 66,895 19,426 Commercial and Industrial 42 -43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 66,895 19,426 Subtotal 47 Electricity 48 49 Gas 50 Telephone 241,236 2,944 69,425 255,246 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

D : D:	-		
Rainy Riv	ver i		

For the year ended December 31, 1993.

		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	150,765	26,823	111,801	3,102	-	- 33,271	259,220
Protection to Persons and Property								
Fire	2	9,186	4,473	5,786	6,819	-	4,500	30,764
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	36,417	-	-	-	36,417
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,186	4,473	42,203	6,819	-	4,500	67,181
Transportation services Roadways	8	66,236	19,878	99,917	34,909	_	_	220,940
Winter Control	9	34,329	-	15,421	-	-	-	49,750
Transit	10	-	-	1,057	3,879	-	-	4,936
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,571	-	19,912	-	-	-	23,483
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Foodman and a condess	Subtotal 15	104,136	19,878	136,307	38,788	-	-	299,109
Environmental services Sanitary Sewer System	16	11,074	-	45,201	-	-	6,673	62,948
Storm Sewer System Waterworks System	17 18	19,737	-	171,555	-	-	7,098	198,390
Garbage Collection	19	1,277	-	28,344	-	4,350	-	33,971
Garbage Disposal	20	3,944	-	8,172	=	-	-	12,116
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	36,032	-	253,272	-	4,350	13,771	307,425
Health Services Public Health Services	24	3,093	_	48,666	14,879	24,603	5,000	96,241
Public Health Inspection and Control	25		-		14,077	-		- 70,241
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,983	-	2,304	1,250	-	5,000	20,537
	29	-	-	-	=	-	-	-
	Subtotal 30	15,076	-	50,970	16,129	24,603	10,000	116,778
Social and Family Services General Assistance	31	_	_	-	_	23,263	_	23,263
Assistance to Aged Persons	32	-	3,947	10,847	-	26,248	-	41,042
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	<u> </u>
	Subtotal 36	-	3,947	10,847	-	49,511	-	64,305
Recreation and Cultural Services								
Parks and Recreation	37	88,720	-	124,107	5,284	-	2,500	220,611
Libraries	38	31,571	-	13,033	112	-	-	44,716
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	120,291	-	137,140	5,396	-	2,500	265,327
Planning and Development Planning and Development	41	-	-	45,352	-	3,388	2,500	51,240
Commercial and Industrial	42	69,454	-	28,497	-	-	-	97,951
Residential Development	43	-	-	3,072	-	-	-	3,072
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	- (0.454	-	-	-	- 2.200	- 2.500	- 452.242
Flectricity	Subtotal 47 48	69,454	-	76,921	-	3,388	2,500	152,263
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	504,940	55,121	819,461	70,234	81,852	-	1,531,608

Municipality

ANALYSIS OF CAPITAL OPERATION

Rainy River T

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the the Explaining of the years 2,17,000 2				-
the the Explaining of the years 2,17,000 2			Г	
Contributions from Own Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 217,008
Reserve and Reserve Funds	Source of Financing Contributions from Own Funds Revenue Fund		2	67 234
Central Mortagge and Housing Corporation			ŀ	-
Detailed Friending Authority 7	Central Mortgage and Housing Corporation	Subtotal	ŀ	67,234
Other Other Programs			F	-
Ministry of the Environment 1	Commercial Area Improvement Program		9	-
Tice Detailage and Shoretine Propery Assistance Programs	Other Ontario Housing Programs		10	-
Serial Debentures	Ministry of the Environment		11	-
Spikling Flund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	Serial Debentures		13	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	Sinking Fund Debentures		14	-
Long Term Reserve Fund Loans			ŀ	-
Streets and Loan Forgiveness			ŀ	-
Sants and Loan Forgiveness Ontario Onter Municipalities Onter Financies Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Promown False of Land and Other Capital Assets Investment Income From Own Funds Other Onter On			ŀ	
Stants and Loan Forgiveness			ŀ	
Ontario 20 1816,022 Canada 21 38,016 Other Municipalities 22 2,016 Other Financing 24 2,016 Prepaid Special Charges 24 Proceds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 30 Donations 30 Slottotal 31 Applications Total Sources of Financing 33 355,872 Applications Total Sources of Financing 34 Other Subtotal 34 Other Subtotal 34 Other Expenditures 34 Other Interest Costs 34 Other Municipalities Subtotal 35 Unconsolidated Local Boards 39	Grants and Loan Forgiveness	Subtotal	'°	-
Subtotal		;	20	181,622
Subtoties Subt	Canada	:	21	
Subtotal 23 219,638	Other Municipalities	:	22	-
### Proaction From Sale of Land and Other Capital Assets Proaceds From Sale of Land and Other Capital Assets 25 Investment Income			ŀ	219.638
Prepade Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 69,000 Other 30 Oboations 30 Subtotal 32 69,000 Subtotal 32 69,000 Total Sources of Financing 32 69,000 Subtotal 32 69,000 Total Sources of Financing 32 69,000 Total Sources of Financing 32 69,000 Total Sources of Financing 32 473,416 Total Interest Costs 35 473,416 Total Proceeds From Long Term Liabilities to: 35 473,416 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 10 Individuals Subtotal	Other Financing			2.7,000
Investment Income		:	24	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets	7	25	-
Other				
Donations	From Own Funds	;	26	-
	Other	7	27	-
Subtotal	Donations	:	28	69,000
Subtail 32 69,000 70 70 70 70 70 70 70		:	30	-
Applications Applications Down Expenditures Short Term Interest Costs Other Other Other Other Subtotal 36 473,416 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 99,464		:	31	-
Applications Dwn Expenditures Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individu		Subtotal :	32	69,000
Short Term Interest Costs 34		Total Sources of Financing	33	355,872
Short Term Interest Costs 34	Applications Own Expenditures			
Other Subtotal 35 473,416 Transfer of Proceeds From Long Term Liabilities to: 36 473,416 Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 5ubtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - 473,416 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 99,464 99,464 Amount Reported in Line 43 Analysed as Follows: 45 99,464 To be Recovered From: 45 99,464 To be Recovered From: 45 - - Proceeds From Long Term Liabilities 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Re		:	34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Toxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		ŀ	473 416
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	otici		ŀ	
Other Municipalities 37	Transfer of Proceeds From Long Term Liabilities to:	•	"	173,110
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 99,464		;	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 473,416 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40	Unconsolidated Local Boards	:	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 473,416 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40	Individuals	:	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 473,416 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 599,464 To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 47 48 48 49 49 49 49 49 49 49 49 49 49 49 49 49		Subtotal ,	40	-
Total Applications 42 473,416 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 473,416 43 99,464 44 99,464 - 1 - 2 - 3 - 48	Transfers to Reserves. Reserve Funds and the Revenue Fund	,	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 - 99,464 99,464 - 99,464			ŀ	473 416
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 99,464 5	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		ŀ	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 49 - 99,464	Amount Reported in Line 43 Analysed as Follows:		ŀ	·
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 48 - 99,464		•	44	- 99,464
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Proceeds From Long Term Liabilities - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Proceeds From Long Term Liabilities - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		,	45	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 99,464			ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 99,464			ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 99,464	••		ŀ	-
	Total Unf		ŀ	- 99,464
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	,
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	•	19	
			_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rainy River T	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 4,200 7,302 Protection to Persons and Property Fire 3,819 Police Conservation Authority Protective inspection and control Emergency measures 3,819 Subtotal Transportation services Roadways 34,909 69,818 Winter Control Transit 10 5,379 4,089 Parking 11 Street Lighting 12 13 Air Transportation 14 40,288 73,907 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 14,879 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 3,750 5,000 29 3,750 19,879 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 132,500 38,016 367,513 884 996 Libraries 38 Other Cultural 39 133,384 38,016 368,509 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 181,622 38,016 473,416

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rainy River T

For the year ended December 31, 1993.

		1 \$
General Government		1 49,873
Protection to Persons and Property		
Fire		2 10,600
Police Conservation Authority		-
		5 -
Protective inspection and control		6 -
Emergency measures Protective inspection and control		7 10,600
Transportation services	Subtotal	7 10,000
Roadways		8 52,347
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	52,347
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	
Garbage Disposal	2	-
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4
	2	-
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	-
.	Subtotal 3	
Social and Family Services	Subtotal	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 10,180
Assitance to Children	3	-
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 10,180
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation		4
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 123,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

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The state of the s			
			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	123,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	123,000
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Colored	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		40	
- enterprises and other		12 13	-
Cite prises and other	Subtotal	14	
	Total	15	123,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	123,000
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
		г	\$
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	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	50,658
Total liability under OMERS plans			30,030
- 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		Ī	
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	50,658

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

8

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	- 87,677	138,859	16,307
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	22,688	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	<u> </u>
- general tax rates *					50	46,000	9,121
- 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	-	<u> </u>
•				Total	78	46,000	9,12
				Total	۱۰۰_	40,000	7,12
8. Future principal and interest payments on EXISTING net debt							
s. Facure principal and interest payments on Existing field acti		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		\$ 39,000	\$ 7,380	\$ -	\$ -	\$ -	\$ -
1994 1995							
1995 1996		39,000 27,000 23,000	7,380 5,040 3,420	-	-	-	-
1995 1996 1997	-	39,000 27,000 23,000 17,000	7,380 5,040 3,420 2,040	-	-	-	-
1995 1996 1997 1998		39,000 27,000 23,000	7,380 5,040 3,420			- - -	-
1995 1996 1997 1998 1999-2003	- - - -	39,000 27,000 23,000 17,000	7,380 5,040 3,420 2,040	- - -		- - -	- - -
1995 1996 1997 1998 1999-2003 2004 onwards	-	39,000 27,000 23,000 17,000	7,380 5,040 3,420 2,040 1,020	- - - -		-	- - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	39,000 27,000 23,000 17,000 17,000	7,380 5,040 3,420 2,040 1,020			- - - -	- - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -		- - - - - - - - - -	- - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - -	- - - - - - -		- - - - - - -	- - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -		- - - - - - - - - -	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -		- - - - - - - - - -	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -			
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -			
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -			
1995 1996 1997 1998 1999-2003 2004 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	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -			- - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
1995 1996 1997 1998 1999-2003 2004 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	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -			1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -			1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -		72 73 74 75	1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -		72 73 74 75	1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	39,000 27,000 23,000 17,000 	7,380 5,040 3,420 2,040 1,020 - - - -	- - - - - - -		72 73 74 75	1

nicipality	
Rainy River T	1

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Rainy River T

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	7	113,920	717	-	114,637	99,822	8,244	6,569	-	114,635	- 9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1,238	9,013	- 41	-	8,972	7,318	578	1,076	-	8,972	- 1,238
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	25	82,256	442	-	82,698	71,466	6,080	5,152	-	82,698	25
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,220	205,189	1,118	-	206,307	178,606	14,902	12,797	-	206,305	- 1,222

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rainy River T

For the year ended December 31, 1993. Balance at the beginning of the year 85,829 Contributions from revenue fund 3,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 458 Investment income - from own funds 2,956 10 11 12 Total revenue 13 6,414 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 22,808 Reserve Funds 24 69,435 25 92,243 Total Analysed as follows: Working funds 26 22,808 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 43,828 Sick leave 31 13,665 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 3,000 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 92,243 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rainy River T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	121,614	
Accounts receivable			,	
Canada		2	26,391	
Ontario		3	92,838	
Region or county		4	-	
Other municipalities		5	7,537	
School boards		6	1,220	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	123,809	business taxes
Taxes receivable			,	
Current year's levies		9	40,164	
Previous year's levies		10	15,190	
Prior year's levies		11	7,430	
Penalties and interest		12	5,600	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,847	portion of line 2
apital outlay to be recovered in future years		19	123,000	registration
Other long term assets		20	14,034	
•	Total	21	596,674	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Rainy River T	

For the year ended December 31, 1993.

	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities		_	
Temporary loans - current purposes	22	124,500	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county		74,811	
Other municipalities	28	4.542	
	29	4,542	
School Boards	30	-	
Trade accounts payable	31	123,681	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	123,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	92,243	
Accumulated net revenue (deficit)	•	,	
General revenue	42	- 42,761	
Special charges and special areas (specify)	ľ		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	•		
Transit operations	47	-	
Water operations	48	- 14,446	
Libraries	49	7,946	
Cemetaries	50	- 678	
Recreation, community centres and arenas	51	8,723	
	52	- 10,308	
	53	801	
	54	6,378	
	55	-	
Region or county	56	-	
School boards	57	- 1,222	
Unexpended capital financing / (unfinanced capital outlay)	58	99,464	
Tot	-		
I Ot	al 59	596,674	

Municipality

Rainy River T

C	$\Gamma \Lambda T$	LIC.	TI/	۸I	$D\Delta$	т۸
•				Δ1	114	1 4

For the year ended December 31, 1993.

Number of continuous full time employees as at Dec	ambor 31					1
Administration	eniber 31				1	1
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services Homes for the Aged					7	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	8
					time employees December 31	other
2. Tatal averaged toward district the vesser and					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		90,366
Employee benefits				15		5,653
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier mu	inicipalities only)					
Cash collections: Current year's tax Previous years' tax					16 17	350,713 52,596
Penalties and interest					18	11,791
				Subtotal	19	415,100
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Muni - amounts added to the roll (negative)	icipal Act				22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the	e Municipal Act					
- recoverable from upper tier and school boards						
and the form and the state of t					24	876
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 					25 26	914 1,033
The Municipal Elderly Residents' Assistance Act - reduct	rions				27	1,033
	efunds				28	-
Other (specify)					80	-
			Total reductions		29	417,923
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection $441(1)$ of the \hbar					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities on	ly)					
Interim billings: Number of installments					31	1
Due date of first installment (YYY) Due date of last installment (YYY)					32	19930331
Final billings: Number of installments	TMMDD)				33 34	1
Due date of first installment (YYY	YMMDD)				35	19930630
Due date of last installment (YYY	YMMDD)				36	0
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				_		
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Total	62 63	<u>-</u>	-	-	-
	iotai	63	-			•

Municipality

Rainy River T

~-					_		
SI	ΔΙ	LIC.	11(ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings	I	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	_		\$	\$	
In this municipality	39	452	145,104	36,276	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64			-	-
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	_		\$	\$	4
In this municipality	44	499	38,675	9,669	
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	_	
and sever services but which are not on unece bitting			66	-	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	· · · · · · · · · · · · · · · · · · ·
9. Borrowing from own reserve funds				<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 69,435
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 69,435
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 69,435
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 69,435
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 69,435 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5.7	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 69,435 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 69,435 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 69,435 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 69,435 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 69,435 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 69,435 for computer use only 4 total 3 \$ 74,767 74,767 1998
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 69,435 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 69,435 for computer use only 4 total 3 \$ 74,767 74,767 1998