**MUNICIPAL CODE: 59042** 

**MUNICIPALITY OF: Rainy River T** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Rainy River T

1

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
T.V.(TIO)			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx					T	
or requistions from schedule 2UT		1	426,191	-	206,923	219,268
Direct water billings on ratepayers			·			
own municipality		2	203,269	-	L	203,269
other municipalities		3	1,080	-	_	1,080
Sewer surcharge on direct water billings own municipality			F.4.000			F.4.000
other municipalities		5	54,888	-	-	54,888
other municipatities	Subtotal	6	685,428	-	206,923	478,505
PAYMENTS IN LIEU OF TAXATION	Subtotal	"∟	003,420		200,723	470,303
Canada		7	_	-	<u>.</u> T	-
Canada Enterprises		8	5,002	-	-	5,002
Ontario		<u> </u>	2,552			3,552
The Municipal Tax Assistance Act		9	20,552	-		20,552
The Municipal Act, section 157		10	1,050	-	-	1,050
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	23,164	-	11,237	11,927
Ontario Hydro		13	603	-	-	603
Liquor Control Board of Ontario		14	1,926	-	-	1,926
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	52,297	-	11,237	41,060
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	294,102	-	-	294,102
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	214,918			214,918
Canada specific grants		30	2,973		_	2,973
Other municipalities - grants and fees		31	57,764		_	57,764
Fees and service charges		32	285,278			285,278
	Subtotal	33	560,933			560,933
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	2,799	-	-	2,799
Fines		37	-		_	-
Penalties and interest on taxes		38	15,983		_	15,983
Investment income - from own funds		39	5,770			5,770
- other		40	5,608		_	5,608
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	80,000			80,000
	Subtotal	50	110,160	-	-	110,160
TOTAL I	REVENUE	51	1,702,920	-	218,160	1,484,760

ANALYSIS OF TAXATION	
For the year ended December 31, 1995.	

Rainy River T

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	698,397	209,614	47,800	196.08000	230.68300	136,942	48,354	11,027	4,110	1,677	688	202,798
Subtotal Levied By Mill Rate	0	-	-	-	-	-	136,942	48,354	11,027	4,110	1,677	688	202,798
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,470	-	-	-	-	16,470
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,470	-	-	-	•	16,470
Total Taxation	0	-	-	-	-	-	136,942	64,824	11,027	4,110	1,677	688	219,268
										<u> </u>			
										<u> </u>			
										<u> </u>			
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Municipality

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For the year ended December 31, 1995.

Rainy River T 2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

### **ANALYSIS OF TAXATION**

Rainy River T 2LT - OP

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For the year ended December 31, 1995.				C		D. 1 == C		T. 1/25 1 51/155		au n	D. ===.	\/ <b>=</b> 6	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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 1
III. School board purposes													
Elementary public													
General	0	621,903	200,789	46,480	105.592000	124.227000	65,668	24,943	5,774	2,216	901	377	99,87
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,185	-	-	-	-	8,18
Total Taxation	0	•	•	•	•	-	65,668	33,128	5,774	2,216	901	377	108,06
Elementary separate													
General	0	76,494	8,825	1,320	112.767000	132.668000	8,626	1,171	175	-	17	-	9,98
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	973	-	-	-	-	97
Total Taxation	0	-	-	-	-	-	8,626	2,144	175	-	17	-	10,96
Secondary public													
General	0	698,397	209,614	47,800	78.394000	92.228000	54,750		4,409	1,646	681	279	81,09
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,800	-	-	-	-	6,80
Total Taxation	0	-	•	•	-	-	54,750	26,132	4,409	1,646	681	279	87,89
Public consolidated													

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For the year ended December 31, 1995.

Rainy River T 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED	)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						129,044	61,404	10,358	3,862	1,599	656	206,923

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
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	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Rainy River T

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	- 1	-	- 1	86,93
Protection to Persons and Property						· · ·
Fire		2	-	-	5,600	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	<u> </u>
Emergency measures	Subtotal	6	-	-	5,600	<u> </u>
	Jubiotui				3,000	
Transportation services Roadways			20.700			2.2
Winter Control		8	28,788 34,987	-	-	3,24
Transit		10	8,520		-	
Parking		11	-			
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	72,295	-	-	3,24
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	•	-	-	1,8
Garbage Collection		19	-	-	- 1 000	-
Garbage Disposal		20	-	•	1,000	
Pollution Control		21	-	-	-	-
-	Subtotal	23	-		1,000	1,8
Health Services Public Health Services	Japtotai	24	20,000		-	36,88
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	3,500	-	-	10,78
		29	-	-	-	-
	Subtotal	30	23,500	-	-	47,67
Social and Family Services General Assistance		31	_		_	_
Assistance to Aged Persons		32	6,312		-	4,59
Assistance to Aged Tersons  Assistance to Children		33	-		-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	6,312	-	-	4,59
Recreation and Cultural Services Parks and Recreation		2.7	40.000		0.000	420.40
Libraries		37 38	10,092 6,856	2,973	9,000 9,106	139,40
Other Cultural		39	-	2,973	7,100	1,30
other cattarat	Subtotal	40	16,948	2,973	18,106	140,97
Planning and Development			15,1.15		15,155	
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	95,863	-	33,058	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	e	46	- 05.873	-	- 22.059	-
Floatricity	Subtotal	47	95,863	-	33,058	-
Electricity Gas		48 49	-	-	-	
oas Telephone		50	-	-	-	
			- 1	-	i - I	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

Rainy River T		

For the year ended December 31, 1995.

		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	<b>1</b> □	159,691	10,910	133,675	3,466	_ 1.	42,102	265,640
Protection to Persons and Property	-	,		,-	, , , ,		, -	
Fire	2	8,007	3,862	6,623	6,028	-	4,500	29,020
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	589	-	9,596	-	10,185
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	8,007	3,862	7,212	6,028	9,596	4,500	39,205
Transportation services								
Roadways	8	46,717	53,115	32,809	26,668	-	-	159,309
Winter Control	9	41,492	-	28,482	-	-	-	69,974
Transit	10	-	-	2,337	-	-	2,850	5,187
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,243	-	17,561	-	-	-	19,804
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	90,452	53,115	81,189	26,668	-	2,850	254,274
Environmental services Sanitary Sewer System	16	2,428	_	34,391	3,616	_	17,626	58,061
Storm Sewer System	17	-		-	-	-	-	30,001
Waterworks System	18	4,119	-	166,329	6,680	-	7,126	184,254
Garbage Collection	19	2,957	-	30,216	-	4,605		37,778
Garbage Disposal	20	5,508	-	6,853	-	-	-	12,361
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	15,012	-	237,789	10,296	4,605	24,752	292,454
Health Services								
Public Health Services	24	-	-	29,790	12,126	9,990	5,000	56,906
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	- 2.040	-	-		
Cemeteries	28	14,059	-	3,849	-	-	5,000	22,908
<del></del>	29 Subtotal 30	- 14.050	-	- 22 420	- 12 124	- 0.000	- 10.000	70.914
Social and Family Services	Subtotal 30	14,059	-	33,639	12,126	9,990	10,000	79,814
General Assistance	31	-	-	-	-	23,496	-	23,496
Assistance to Aged Persons	32	-	2,956	14,509	-	30,191	-	47,656
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	2,956	14,509	-	53,687	-	71,152
Recreation and Cultural Services Parks and Recreation		00 700		47.1.400	42.045			270 4:-
	37	92,703	-	164,499	13,213	-	-	270,415
Libraries Other Cultural	38 39	27,978	-	16,094	-	-	-	44,072
Other Cutturat	<b></b>							214 497
Planning and Development	Subtotal 40	120,681	-	180,593	13,213	-	-	314,487
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	73,684	-	85,673	2,038	-	-	161,395
Residential Development	43	-	82,551	91	-	-	-	82,642
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	73,684	82,551	85,764	2,038	-	-	244,037
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	481,586	153,394	774,370	73,835	77,878	_	1,561,063

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Rainy River T

Tor the year ended becember 31, 1773.			
			4
			1 \$
			·
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	72 425
Reserves and Reserve Funds		3	73,435
Reserves and Reserve Funds	Subtotal	4	6,066 79,501
	Jubicial	4	79,501
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery 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		ŀ	
Ontario		20	170,532
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	170,532
Other Financing			
Prepaid Special Charges		24	42,633
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	29,913
		30	-
		31	-
	Subtotal	32	72,546
	Total Sources of Financing	33	322,579
Applications Own Expenditures			
Short Term Interest Costs		34	_
Other		35	322,579
otici	Subtotal	36	322,579
Transfer of Proceeds From Long Term Liabilities to:	-	33	322,317
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	322,579
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ľ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Haffinanced Control Outlier (II	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Paired on Robalf of Other Municipalities		10	
* - 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, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,066 Protection to Persons and Property Fire 30,023 72,030 Police Conservation Authority Protective inspection and control **Emergency measures** 30,023 72,030 Subtotal Transportation services Roadways 28,458 55,126 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 28,458 55,126 15 **Environmental services** Sanitary Sewer System 16 62,319 96,380 Storm Sewer System 17 Waterworks System 18 37,732 56,600 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 100,051 Subtotal 23 152,980 **Health Services Public Health Services** 24 12,126 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 12,126 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 12,000 21,555 Libraries 38 Other Cultural 39 12,000 21,555 Subtotal 40 Planning and Development Planning and Development 5,696 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,696 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 170,532 322,579

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rainy River T

For the year ended December 31, 1995.

		1 \$
General Government		20,453
Protection to Persons and Property		
Fire		3,875
Police	:	-
Conservation Authority		
Protective inspection and control		-
Emergency measures		- 2.075
Transportation services	Subtotal 7	3,875
Roadways	1	148,755
Winter Control		- 10,735
Transit	10	-
Parking	1.	-
Street Lighting	12	-
Air Transportation	1:	-
	14	-
	Subtotal 1	148,755
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
<del></del>	23	
	Subtotal 2:	-
Health Services Public Health Services	2	
	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	-
Cemeteries	27	
	29	
<del></del>	Subtotal 30	
Social and Family Services	Subtotal	,
General Assistance	3.	
Assistance to Aged Persons	33	5,695
Assitance to Children	33	
Day Nurseries	34	1 -
	3!	i -
	Subtotal 30	5,695
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4:	<u> </u>
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
<del></del>	40	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	5(	-

**ANALYSIS OF LONG TERM** 

Rainy River T

**8** 

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995.

			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	410,278
	Subtotal	4	410,278
Plus: All debt assumed by the municipality from others	Jubiotui	5	- 110,270
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	_
	Subtotal	9	_
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	410,278
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	410,278
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			_
2. Total dabt accepts in foreign communics (not of circling found holdings)		-	\$
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 U.S. dollars		28	
- pai value of this amount in 0.3. dottars		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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	84,397
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>-</del>		43	-
-		44	-
·	Total	45	84,397

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Rainy River T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		136,112	16,307
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 1,925	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
					ı		
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates					50	111,000	42,394
- special are rates and special charges					51	-	- 12,57
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	111,000	42,394
					ı		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r	interest		e funds interest	unconsolidat	interest
	Г	principal		principal		principal	
		1	2	3	4	5	6
4006		\$	\$	\$	\$	\$	\$
1996	_	\$ 93,000	\$ 36,925	\$	\$ -	\$ -	\$
1997		\$ 93,000 87,000	\$ 36,925 28,555	\$ - -	\$ - -	\$ - -	\$ - -
1997 1998	-	\$ 93,000 87,000 86,500	\$ 36,925 28,555 20,725	\$ - -	\$ - -	\$ - -	\$ - -
1997 1998 1999	-	\$ 93,000 87,000 86,500 70,000	\$ 36,925 28,555 20,725 12,940	\$ - - -	\$ - - -	\$ - - -	\$ - - -
1997 1998 1999 2000	-	\$ 93,000 87,000 86,500 70,000 67,278	\$ 36,925 28,555 20,725 12,940 6,640	- - - -	\$ - - -	\$ - - - -	\$ - - -
1997 1998 1999 2000 2001 - 2005	- - - - -	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$ - - - -	\$	\$ - - - - -	\$ - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	-	\$ 93,000 87,000 86,500 70,000 67,278 6,500 -	\$ 36,925 28,555 20,725 12,940 6,640 585	\$ - - - -	\$	\$	\$ - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$ - - - - -	\$	\$	\$ - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$ - - - - -	\$	\$	\$ - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 93,000 87,000 86,500 70,000 67,278 6,500	\$ 36,925 28,555 20,725 12,940 6,640 585	\$	\$	\$	\$

nicipality	
	Rainy River T
	Railly River 1

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Rainy River T

For the year ended December 31, 1995.

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	478	111,652	3,494	-	115,146	99,879	8,185	5,743	-	113,807	- 861
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1,214	10,277	17	-	10,294	9,989	973	726	-	11,688	180
	41	-	-		-	-	-	-	-	•	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	413	91,108	2,606	-	93,714	81,097	6,800	4,768	-	92,665	- 636
	51	-	-		-	-	-	-	-	•	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	•	-	-
	Total school boards 36 -	323	213,037	6,117	-	219,154	190,965	15,958	11,237	-	218,160	- 1,317

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rainy River T

AND RESERVE FUNDS			
For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	98,31
devenues		Ī	
Contributions from revenue fund		2	40
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
Recreational land (the Planning Act)		60 61	-
Investment income - from own funds		5	2,4
- other		6	1,4
- Other		9	-
		10	
		11	
		12	
	Total revenue	13	4,3
xpenditures			
Transferred to capital fund		14	6,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	6,0
alance at the end of the year for:			
Reserves		23	22,8
Reserve Funds		24	73,7
	Total	25	96,5
nalysed as follows:			
Working funds		26	22,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	48,3
Sick leave		31	15,4
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	•
- other and unspecified  Development Charges Act		42 68	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions		42 68 44	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)		42 68 44 46	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		42 68 44 46 45	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		42 68 44 46 45 47	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		42 68 44 46 45 47 48	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		42 68 44 46 45 47 48 49	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		42 68 44 46 45 47 48 49 50	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		42 68 44 46 45 47 48 49 50	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		42 68 44 46 45 47 48 49 50 51 52	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		42 68 44 46 45 47 48 49 50	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		42 68 44 46 45 47 48 49 50 51 52	9,8
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		42 68 44 46 45 47 48 49 50 51 52 53	9,8
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		42 68 44 46 45 47 48 49 50 51 52 53	9,8
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		42 68 44 46 45 47 48 49 50 51 52 53 54 55	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rainy River T	

For the year ended December 31, 1995.

ASSETS Current assets Cash Accounts receivable Canada			1 \$	\$ portion of cash not in chartered banks
Current assets Cash Accounts receivable				
Current assets Cash Accounts receivable			-	in chartered banks
Cash Accounts receivable				
		11	116,910	<u>-</u>
Canada			,	
		2	7,950	
Ontario		3	88,820	
Region or county		4	-	
Other municipalities		5	6,641	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	69,330	business taxes
Taxes receivable			,	
Current year's levies		9	54,853	-
Previous year's levies		10	24,381	-
Prior year's levies		11	12,896	-
Penalties and interest		12	10,509	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	41,586	portion of line 20
apital outlay to be recovered in future years		19	410,278	registration
Other long term assets		20	14,807	12,08
-	Total	21	858,961	,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Rainy River T

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	343,492	-
- capital - Ontario	23	, -	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,072	
Ontario	27	24,940	
Region or county	28	-	
Other municipalities	29	30,142	
School Boards	30	7,796	
Trade accounts payable	31	17,843	
Other	32	-	
Other current liabilities	33	22,500	
		, 11	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	410,278	
- 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	96,571	
Accumulated net revenue (deficit)			
General revenue	42	- 116,836	
Special charges and special areas (specify)			
<del>"</del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	- 60	
Libraries	49	8,944	
Cemetaries	50	- 9,605	
Recreation, community centres and arenas	51 52	7,215 863	
<del></del>	52 52		
	53 54	5,132	
<del></del>	54 55	9,991	
Position on according	55	-	
Region or county	56	- 4 247	
School boards	57	- 1,317	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	858,961	

Municipality

Rainy River T

STATISTICAL DATA

For the year ended December 31, 1995.

1 Nı	umber of continuous full time employees as at December 31						1
	Iministration					1	1
	on-line Department Support Staff					2	2
Fir	re					3	-
Po	lice					4	-
	ansit					5	-
	iblic Works					6	5
	ealth Services omes for the Aged					7 8	-
	ther Social Services					9	-
Pa	arks and Recreation					10	-
Lit	braries					11	-
Pla	nning					12	-
					Total	13	8
						continuous full time employees December 31	other
	the Language Million and American Manager and					1 \$	2 \$
	otal expenditures during the year on: ages and salaries				14		105,524
	nployee benefits				15		6,198
						· ·	1
							\$
	eductions of tax roll during the year (lower tier municipalities only)					ı	
Ca	ish collections: Current year's tax  Previous years' tax					16 17	371,338 37,159
	Penalties and interest					18	12,161
					Subtotal	19	420,658
	scounts allowed					20	-
Ta	ix adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
Ta	ex adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
	recoverable from general municipal revenues					24	-
Tra	- recoverable from general municipal revenues ansfers to tax sale and tax registration accounts					25 26	-
	ne Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
01	ther (specify)					80	-
			٦	Total reductions		29	420,658
Amou	nts added to the tax roll for collection purposes only					30	-
Busine	ess taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
	ax due dates for 1995 (lower tier municipalities only)					ŗ	
In	nterim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19950331
Fi	inal billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19950630
	Due date of last installment (YYYYMMDD)					36	0
Su	pplementary taxes levied with1996 due date					37	\$
	ojected capital expenditures and long term						
fin	nancing requirements as at December 31					6:	
					approved by	erm financing require submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
	ated to take place		_	\$	\$	\$	\$
	1996		58	-	-	-	-
	1997 1998		59 60	· .	-	-	-
	1999		61	-	-	-	-
	2000		62	-	-	-	-
I		Total	63	<del></del>	1	1	

Municipality

Rainy River T

STAT	TISTICA	L DAT	Δ

For the year ended December 31, 1995.

,					
			Г	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
o. Official o fioline Reflewal Figure 1032 fulls ac year end			اءً و		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	457	162,615	40,654	
In other municipalities (specify municipality)			·		
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	
	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	457	43,910	10,978	
	45	-	-	-	-
	46	-	-	-	-
 	47	-	-	-	-
	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
On sinking runes			<u> </u>		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	73,763
10. Joint boards consolidated by this municipality					
			and the state	this municipality's	<b>f</b> = =
		total board	contribution from this	share of total municipal	for computer
	г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards	F.2				
	53 54		-	-	-
	55	-	-	-	-
-	56	-	-	-	-
	57	•	-	-	•
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the oficario municipal board of to council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	74,767	-	74,767
Approved in 1995	68	-	-	-	-
Financed in 1995 No long term financing necessary	69 70	-			
Approved but not financed as at December 31, 1995	71	-	74,767	-	74,767
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
,	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 1,250,000	1,275,000	1,300,000	1,326,000	1,353,000
42 Walted an arrange Abi					
13. Municipal procurement this year			Γ	1	2
					\$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
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	-
		<u> </u>	

Interest		
2		
\$		
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