

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59042

MUNICIPALITY OF: Rainy River T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Rainy River T

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose | |
|---|----|------------------|---------------------------|-----------------------------|----------------|-------|
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 459,444 | - | 216,527 | 242,917 | |
| Direct water billings on ratepayers -- own municipality | 2 | 200,791 | - | | 200,791 | |
| -- other municipalities | 3 | 1,500 | - | | 1,500 | |
| Sewer surcharge on direct water billings -- own municipality | 4 | 54,251 | - | | 54,251 | |
| -- other municipalities | 5 | - | - | | - | |
| Subtotal | 6 | 715,986 | - | 216,527 | 499,459 | |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | 7 | - | - | - | - | |
| Canada Enterprises | 8 | 7,830 | - | - | 7,830 | |
| Ontario | | | | | | |
| 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 | 23,619 | - | 11,100 | 12,519 | |
| Ontario Hydro | 13 | 618 | - | - | 618 | |
| Liquor Control Board of Ontario | 14 | 2,021 | - | - | 2,021 | |
| Other | 15 | - | - | - | - | |
| Municipal enterprises | 16 | - | - | - | - | |
| Other municipalities and enterprises | 17 | - | - | - | - | |
| Subtotal | 18 | 55,690 | - | 11,100 | 44,590 | |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | 60 | 350,776 | | | 350,776 | |
| | 61 | - | | | - | |
| Subtotal | 69 | 350,776 | | | 350,776 | |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | 29 | 129,124 | | | 129,124 | |
| Canada specific grants | 30 | 10,868 | | | 10,868 | |
| Other municipalities - grants and fees | 31 | 80,178 | | | 80,178 | |
| Fees and service charges | 32 | 276,120 | | | 276,120 | |
| Subtotal | 33 | 496,290 | | | 496,290 | |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | 34 | - | | | - | |
| Licences and permits | 35 | 3,752 | | | - | 3,752 |
| Fines | 37 | - | | | - | |
| Penalties and interest on taxes | 38 | 15,220 | | | 15,220 | |
| Investment income - from own funds | 39 | 4,990 | | | 4,990 | |
| - other | 40 | 2,087 | | | 2,087 | |
| Sales of publications, equipment, etc | 42 | - | | | - | |
| Contributions from capital fund | 43 | 55,000 | | | 55,000 | |
| Contributions from reserves and reserve funds | 44 | 11,033 | | | 11,033 | |
| Contributions from non-consolidated entities | 45 | - | | | - | |
| -- | 46 | - | | | - | |
| -- | 47 | 45,000 | | | 45,000 | |
| -- | 48 | - | | | - | |
| Subtotal | 50 | 137,082 | - | - | 137,082 | |
| TOTAL REVENUE | 51 | 1,755,824 | - | 227,627 | 1,528,197 | |

For the year ended December 31, 1996.

Rainy River T

I. Own purposes

For the year ended December 31, 1996.

Rainy River T

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Rainy River T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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 | | | | | | | | | | | | | |
| | - | - | - | | - | - | - | - | - | - | - | - | - |
| | - | - | - | | - | - | - | - | - | - | - | - | - |
| | - | - | - | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | - | - | - | | - | - | - | - | - | - | - | - | - |
| | - | - | - | | - | - | - | - | - | - | - | - | - |
| | - | - | - | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total all school board taxation | | | | | | | 134,656 | 67,321 | 12,290 | - 3,196 | 3,529 | 1,927 | 216,527 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Rainy River T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 6,370 | - | - | 82,820 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 5,600 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 5,600 | - |
| Transportation services | | | | | |
| Roadways | 8 | 9,191 | - | 3,397 | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 3,339 | - | - | 3,000 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 12,530 | - | 3,397 | 3,000 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | 9,202 | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | 1,000 | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 10,202 | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 30,710 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 6,325 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 37,035 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 6,054 | - | - | 3,633 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 6,054 | - | - | 3,633 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 7,111 | 5,456 | 9,000 | 137,215 |
| Libraries | 38 | 7,400 | 2,118 | 7,596 | 8,724 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 14,511 | 7,574 | 16,596 | 145,939 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 89,659 | 3,294 | 44,383 | 2,345 |
| Residential Development | 43 | - | - | - | 1,348 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 89,659 | 3,294 | 44,383 | 3,693 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 129,124 | 10,868 | 80,178 | 276,120 |

| 1996 FINANCIAL INFORMATION RETURN | | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|---------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | | |
| | | Rainy River T | | | | | | | |
| | | 48 | | | | | | | |
| For the year ended December 31, 1996. | | | | | | | | | |
| | | | | | | | | | |
| | | 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 | 160,846 | 8,716 | 130,287 | 765 | - | - | 72,955 | 227,659 |
| Protection to Persons and Property | | | | | | | | | |
| Fire | 2 | 7,321 | 2,533 | 5,438 | 2,462 | - | 4,500 | 22,254 | |
| Police | 3 | - | - | - | - | - | - | - | |
| Conservation Authority | 4 | - | - | - | - | - | - | - | |
| Protective inspection and control | 5 | - | - | 287 | - | 9,291 | - | 9,578 | |
| Emergency measures | 6 | - | - | - | - | - | - | - | |
| Subtotal | 7 | 7,321 | 2,533 | 5,725 | 2,462 | 9,291 | 4,500 | 31,832 | |
| Transportation services | | | | | | | | | |
| Roadways | 8 | 53,934 | 44,764 | 43,357 | 5,500 | - | - | 147,555 | |
| Winter Control | 9 | 34,422 | - | 22,900 | - | - | - | 57,322 | |
| Transit | 10 | - | - | 1,167 | - | - | 2,850 | 4,017 | |
| Parking | 11 | - | - | - | - | - | - | - | |
| Street Lighting | 12 | 2,078 | - | 14,777 | - | - | - | 16,855 | |
| Air Transportation | 13 | - | - | - | - | - | - | - | |
| -- | 14 | - | - | - | - | - | - | - | |
| Subtotal | 15 | 90,434 | 44,764 | 82,201 | 5,500 | - | 2,850 | 225,749 | |
| Environmental services | | | | | | | | | |
| Sanitary Sewer System | 16 | 6,205 | - | 15,649 | - | - | 14,000 | 35,854 | |
| Storm Sewer System | 17 | - | - | - | - | - | - | - | |
| Waterworks System | 18 | 64,878 | 7,760 | 109,859 | 25,814 | - | 23,500 | 231,811 | |
| Garbage Collection | 19 | 1,561 | - | 30,025 | - | 4,605 | - | 36,191 | |
| Garbage Disposal | 20 | 3,744 | - | 6,711 | - | - | - | 10,455 | |
| Pollution Control | 21 | - | - | - | - | - | - | - | |
| -- | 22 | - | - | - | - | - | - | - | |
| Subtotal | 23 | 76,388 | 7,760 | 162,244 | 25,814 | 4,605 | 37,500 | 314,311 | |
| Health Services | | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 9,505 | - | 9,505 | |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - | |
| Hospitals | 26 | - | - | - | - | - | - | - | |
| Ambulance Services | 27 | - | - | - | - | - | - | - | |
| Cemeteries | 28 | 8,871 | - | 1,820 | - | - | 5,000 | 15,691 | |
| -- | 29 | - | - | 32,416 | - | - | 5,000 | 37,416 | |
| Subtotal | 30 | 8,871 | - | 34,236 | - | 9,505 | 10,000 | 62,612 | |
| Social and Family Services | | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 24,337 | - | 24,337 | |
| Assistance to Aged Persons | 32 | - | 2,593 | 12,108 | - | 41,139 | - | 55,840 | |
| Assitance to Children | 33 | - | - | - | - | - | - | - | |
| Day Nurseries | 34 | - | - | - | - | - | - | - | |
| -- | 35 | - | - | - | - | - | - | - | |
| Subtotal | 36 | - | 2,593 | 12,108 | - | 65,476 | - | 80,177 | |
| Recreation and Cultural Services | | | | | | | | | |
| Parks and Recreation | 37 | 94,389 | - | 135,476 | - | - | 18,105 | 247,970 | |
| Libraries | 38 | 30,507 | - | 20,185 | - | - | - | 50,692 | |
| Other Cultural | 39 | 6,466 | - | 844 | - | - | - | 7,310 | |
| Subtotal | 40 | 131,362 | - | 156,505 | - | - | 18,105 | 305,972 | |
| Planning and Development | | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | - | - | - | |
| Commercial and Industrial | 42 | 62,651 | - | 92,041 | - | - | - | 154,692 | |
| Residential Development | 43 | - | 39,944 | 60 | 6,325 | - | - | 46,329 | |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - | |
| -- | 46 | - | - | - | - | - | - | - | |
| Subtotal | 47 | 62,651 | 39,944 | 92,101 | 6,325 | - | - | 201,021 | |
| Electricity | 48 | - | - | - | - | - | - | - | |
| Gas | 49 | - | - | - | - | - | - | - | |
| Telephone | 50 | - | - | - | - | - | - | - | |
| Total | 51 | 537,873 | 106,310 | 675,407 | 40,866 | 88,877 | - | 1,449,333 | |

| 1996 FINANCIAL INFORMATION RETURN | | |
|---|----|---------|
| Municipality | | |
| Rainy River T | | 59 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1996. | | |
| | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 40,101 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 40,101 |
| 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 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | 200,000 |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 200,000 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | - |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | - |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 55,000 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 4,131 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 59,131 |
| Total Sources of Financing | 33 | 299,232 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 244,232 |
| Subtotal | 36 | 244,232 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 55,000 |
| Total Applications | 42 | 299,232 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| 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 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Rainy River T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 6,593 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 6,593 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 5,500 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 5,500 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 225,814 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 225,814 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 6,325 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 6,325 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | - | - | - | 244,232 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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

7
11

| | | | |
|--|-------------|---------|----|
| | | 1 | \$ |
| General Government | 1 | 12,833 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 1,525 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | 1,525 | |
| Transportation services | | | |
| Roadways | 8 | 112,935 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 112,935 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 195,000 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 195,000 | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | 3,485 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | 3,485 | |
| 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 | 206,500 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | 206,500 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 532,278 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Rainy River T

| | | | |
|--|----|---------|----|
| | | 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 | 532,278 | |
| Subtotal | 4 | 532,278 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: 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 | 532,278 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | - | |
| Long term bank loans | 18 | 532,278 | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | - | |
| Long term reserve fund loans | 23 | - | |
| -- | 24 | - | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in _____ | 28 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | - | |
| 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 | 28,567 | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | 28,567 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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

| | | | | | | | | | |
|---|--|--|--|---|--|-----------------------------------|-----------------|---|--|
| 6. Ontario Clean Water Agency Provincial Projects | | | | total outstanding capital obligation | | | debt charges | | |
| | | | | accumulated surplus (deficit) | | | | | |
| | | | | 1 | | 2 | | 3 | |
| | | | | \$ | | \$ | | \$ | |
| Water projects - for this municipality only | | | | 46 | | - | | - | |
| - share of integrated projects | | | | 47 | | - | | - | |
| Sewer projects - for this municipality only | | | | 48 | | - | | - | |
| - share of integrated projects | | | | 49 | | - | | - | |
| 7. 1996 Debt Charges | | | | | | | | | |
| | | | | principal | | interest | | | |
| | | | | 1 | | 2 | | | |
| | | | | \$ | | \$ | | | |
| Recovered from the consolidated revenue fund | | | | 50 | | 73,000 | | 25,550 | |
| - general tax rates | | | | 51 | | - | | - | |
| - special are rates and special charges | | | | 52 | | - | | - | |
| - benefitting landowners | | | | 53 | | 5,000 | | 2,760 | |
| - user rates (consolidated entities) | | | | 54 | | - | | - | |
| Recovered from reserve funds | | | | 55 | | - | | - | |
| Recovered from unconsolidated entities | | | | 57 | | - | | - | |
| - hydro | | | | 56 | | - | | - | |
| - gas and telephone | | | | 58 | | - | | - | |
| -- | | | | 59 | | - | | - | |
| -- | | | | 78 | | 78,000 | | 28,310 | |
| -- | | | | Total | | | | | |
| Line 78 includes: | | | | 90 | | - | | - | |
| Financing of one-time real estate purchase | | | | 91 | | - | | - | |
| Other lump sum (balloon) repayments of long term debt | | | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | | |
| | | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | | | principal | | interest | | principal | |
| | | | | 1 | | 2 | | 3 | |
| | | | | \$ | | \$ | | \$ | |
| 1997 | | | | 86,995 | | 35,796 | | - | |
| 1998 | | | | 86,495 | | 29,856 | | - | |
| 1999 | | | | 69,995 | | 23,951 | | - | |
| 2000 | | | | 67,273 | | 19,201 | | - | |
| 2001 | | | | 44,995 | | 14,642 | | - | |
| 2002 - 2006 | | | | 176,525 | | 29,505 | | - | |
| 2007 onwards | | | | - | | - | | - | |
| interest to be earned on sinking funds * | | | | 69 | | - | | - | |
| Downtown revitalization program | | | | 70 | | - | | - | |
| Total | | | | 71 | | 532,278 | | 152,951 | |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | |
| | | | | | | 1 | | | |
| | | | | | | \$ | | | |
| 1997 | | | | | | 72 | | - | |
| 1998 | | | | | | 73 | | - | |
| 1999 | | | | | | 74 | | - | |
| 2000 | | | | | | 75 | | - | |
| 2001 | | | | | | 76 | | - | |
| Total | | | | | | 77 | | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | | | |
| | | | | principal | | interest | | | |
| | | | | 1 | | 2 | | | |
| | | | | \$ | | \$ | | | |
| Repayment of Provincial Special Assistance | | | | 92 | | - | | - | |
| Other long term debt refinanced | | | | 93 | | - | | - | |

1996 FINANCIAL INFORMATION RETURN

Municipality

Rainy River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Rainy River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | | 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 | 861 | 115,475 | 1,276 | - | 116,751 | 103,103 | 8,059 | 5,608 | - | 116,770 | 842 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 180 | 11,152 | 3 | - | 11,155 | 8,863 | 1,507 | 605 | - | 10,975 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 636 | 98,920 | 981 | - | 99,901 | 87,891 | 7,104 | 4,887 | - | 99,882 | 655 |
| -- | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 1,317 | 225,547 | 2,260 | - | 227,807 | 199,857 | 16,670 | 11,100 | - | 227,627 | 1,497 |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rainy River T

10
15

For the year ended December 31, 1996.

| | | 1 |
|--|----|--------|
| | | \$ |
| Balance at the beginning of the year | 1 | 96,571 |
| Revenues | | |
| Contributions from revenue fund | 2 | 765 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 2,203 |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 2,968 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 11,033 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 11,033 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 22,808 |
| Reserve Funds | 24 | 65,698 |
| Total | 25 | 88,506 |
| Analysed as follows: | | |
| Working funds | 26 | 22,808 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | 38,900 |
| Insurance | 32 | 16,578 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 10,220 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 88,506 |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1996.

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 139,948 | - |
| Accounts receivable | | | |
| Canada | 2 | 9,486 | |
| Ontario | 3 | 51,535 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 54,721 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 52,108 | - |
| Previous year's levies | 10 | 28,747 | - |
| Prior year's levies | 11 | 13,906 | - |
| Penalties and interest | 12 | 9,906 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 42,362 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 532,278 | for tax sale / tax |
| | | | registration |
| Other long term assets | 20 | 14,038 | 12,883 |
| | 21 | 949,035 | |
| Total | | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 250,865 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 579 | | |
| Ontario | 27 | 42,287 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 23,332 | | |
| School Boards | 30 | 10,055 | | |
| Trade accounts payable | 31 | 18,122 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 337,278 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | 195,000 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 88,506 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 37,121 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 221 | | |
| Libraries | 49 | 8,656 | | |
| Cemetaries | 50 | - 14,305 | | |
| Recreation, community centres and arenas | 51 | 18,134 | | |
| -- | 52 | 693 | | |
| -- | 53 | 5,087 | | |
| -- | 54 | 3,143 | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 1,497 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 949,035 | | |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | - | | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1996 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | 423 | 160,633 | 40,158 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1996 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | 378 | 43,401 | 10,850 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 45 | - | - | - |
| -- | | 46 | - | - | - |
| -- | | 47 | - | - | - |
| -- | | 48 | - | - | - |
| -- | | 65 | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 65,700 |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| name of joint boards | | | | | |
| -- | | 53 | - | - | - |
| -- | | 54 | - | - | - |
| -- | | 55 | - | - | - |
| -- | | 56 | - | - | - |
| -- | | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1995 | | 67 | - | 74,767 | - |
| Approved in 1996 | | 68 | - | - | 200,000 |
| Financed in 1996 | | 69 | - | - | 200,000 |
| No long term financing necessary | | 70 | - | 74,767 | - |
| Approved but not financed as at December 31, 1996 | | 71 | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 1,450,000 | 1,493,000 | 1,538,000 | 1,584,000 |
| 13. Municipal procurement this year | | | | | |
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| Total construction contracts awarded | | | | 85 | - |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - |