**MUNICIPAL CODE: 59042** 

MUNICIPALITY OF: Rainy River T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Rainy River T

1 3

			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	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			1,500			1,550
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			20 552			20 552
		9 10	20,552 1,050	-	-	20,552 1,050
The Municipal Act, section 157 Other		11	1,050	-		1,050
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	Subtotal	32	276,120 496,290			276,120
OTHER REVENUES	Subtotal	33	496,290			496,290
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

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Rainy River T

2LT - OP

LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
				commercial,							
residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1

Municipality

		LUCAL TAXABLE ASSESSMENT			MILL RATES					3UP	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													
		737,817	235,347	57,035	205.81800	242.13900	151,856	56,987	13,810	- 3,566	3,916	2,148	225,151
		-	-	-	-	-	151,856	56,987	13,810	- 3,566	3,916	2,148	225,151
		-	-	-	-	-	-	17,766	-	-	-	-	17,766
		-	-	-	-	-	-	17,766	-	-	-	-	17,766
		-	-	-	-	-	151,856	74,753	13,810	- 3,566	3,916	2,148	242,917

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Municipality	
Rainy River T	2LT - O

For the year ended December 31, 1996.													
		LOCAL TAXABLE ASSESSMENT			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													
		-	-	-	-	-	-	-	-	-	-	-	-
		•	-	-	-	-	-	-	-	-	•	-	-
		•	-	-	-	-	-	-	-	-	•	-	-
		,	-	-	-	-	-	-	-	-	•	-	-
		1	-	-	-	-	-	-	-	-	-	-	-

### **ANALYSIS OF TAXATION**

Rainy River T 2LT - OP

For the year ended December 31, 1996. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public 661,376 222,025 55,190 103.115000 121.312000 68,198 26,934 6,695 1,800 1,990 1,086 103,103 8,059 8,059 68,198 34,993 6,695 1,800 1,990 1,086 111,162 Elementary separate 76,441 13,322 1,845 93.974000 110.554000 7,183 204 1,473 1,507 1,507 7,183 2,980 204 10,370 Secondary public 737,817 235,347 57,035 80.339000 59,275 22,244 5,391 94.156000 1,396 1,536 841 87,891 7,104 7,104 29,348 59,275 5,391 1,396 1,536 841 94,995 Public consolidated

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Rainy River T

2LT - OP

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
Secondary separate	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
		1 -	1 -		-	-	-	l -	. 1	-	-	. 1	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation		1		_			134,656	67,321	12,290	- 3,196	3,529	1,927	216,527

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	levies for special purposes (please specify								ice 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														
	2														
	3														
	4														
	5														
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	34														
	35														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rainy River T	

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 6,370 82,820 **Protection to Persons and Property** Fire 5,600 Conservation Authority Protective inspection and control -Emergency measures Subtotal 5,600 Transportation services Roadways 9,191 3,397 Winter Control Transit 10 3,339 3,000 Parking Street Lighting 12 Air Transportation 13 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 9,000 137,215 37 7,111 5,456 7,596 7,400 2,118 8,724 Libraries 38 Other Cultural 39 14,511 7,574 16,596 145,939 Subtotal 40 Planning and Development Planning and Development 41 89,659 3,294 44,383 2,345 Commercial and Industrial 42 1,348 43 Residential Development Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 45 46 89,659 3,294 44,383 3,693 Subtotal 47 Electricity 48 49 Gas 50 Telephone 129,124 10,868 80,178 276,120 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Rai	ny River T

	Wa Em		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government		1	160,846	8,716	130,287	765	-	72,955	227,659
Protection to Persons and Property Fire			7 224	2 522	5 420	2 442		4 500	22.25.4
Police		3	7,321	2,533	5,438	2,462	-	4,500	22,254
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	5,300	-	-	57,322
Transit		10	-	-	1,167	-	-	2,850	4,017
Parking		11	-	-	-	-	-	-	- 1,011
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	-	-	-	-	-	-	-
	Subtotal	_	76,388	7,760	162,244	25,814	4,605	37,500	314,311
Health Services	Subtotui		70,300	7,700	102,211	23,011	1,003	37,300	311,311
Public Health Services		24	-	-	-	-	9,505	-	9,505
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	<u>-</u>
Cemeteries		28	8,871	-	1,820	-	-	5,000	15,691
<del></del>	C	29	- 0.074	-	32,416	-	- 0.505	5,000	37,416
Social and Family Services General Assistance	Subtotal	31	8,871	<u> </u>	34,236	-	9,505 24,337	10,000	62,612 24,337
Assistance to Aged Persons		32	-	2,593	12,108	-	41,139	-	55,840
Assistance to Aged Persons Assistance to Children		33	-	2,343	12,108	-	41,139	-	- 55,640
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	2,593	12,108	-	65,476	-	80,177
Recreation and Cultural Services Parks and Recreation		, -	04.300		435 474			40 405	2 17 072
Libraries		37 38	94,389 30,507	-	135,476 20,185	-	-	18,105	247,970
Other Cultural		39	6,466	-	20,185	-	-	-	50,692 7,310
	Subtotal		131,362	-	156,505	-	-	18,105	305,972
Planning and Development		-	.51,502		.50,505			.0,103	303,772
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	-	-	-	-	-	-	-
<del></del>	Subtotal	46	- 62,651	39,944	92,101	6,325	-	- -	201,021
Electricity	Judiolai	48	- 02,031	39,944	92,101	6,325	-	-	201,021
Gas		49	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
	Total	_	537,873	106,310	675,407	40,866	88,877	-	1,449,333
		Щ.	,- ,-	-7	-, -:	-/		J	, ,,

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Rainy River T

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 40,101 Reserves and Reserve Funds Subtotal 40,101 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 \* 200,000 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 55,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 4,131 Donations 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 244,232 36 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** 299,232 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 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, 1996.

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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rainy River T

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 12,833
Protection to Persons and Property Fire	;	1,525
Police	;	-
Conservation Authority	•	-
Protective inspection and control	!	-
Emergency measures		
Transportation services	Subtotal	1,525
Roadways	1	112,935
Winter Control	9	-
Transit	10	-
Parking	1:	
Street Lighting	12	-
Air Transportation	1;	
<del></del>	14   Subtotal	
Environmental services	Subtotal	112,933
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	18	195,000
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2′	
	22	
Health Services	Subtotal 23	195,000
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	7 -
Cemeteries	28	-
<del></del>	29	
	Subtotal 30	-
Social and Family Services General Assistance	3.	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	4 -
<del></del>	3!	-
	Subtotal 36	3,485
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Others Cultural	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	, -
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation  Tile Prainage and Shoreline Assistance	44	
Tile Drainage and Shoreline Assistance	4:	
	Subtotal 4	
Electricity	3dbtotat 4/	
Gas	49	
Telephone	50	
	Total 5	532,278

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

Total

45 28,567

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		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		3 532,2
	Subtotal	4 532,2
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5
: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	15 532,2
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18 532,2
Lease purchase agreements		19
Mortgages Ontario Clean Water Agency		20
Long term reserve fund loans		23
		24
		\$
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 28,5
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
	<b>∓.</b> .	45 20.5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rainy River T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	73,000	25,550
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	5,000	2,760
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	78,000	28,310
					'		
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated		recovera reserv			ble from Ited entities
	-						
	- [	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	interest	reserv principal	e funds interest 4	unconsolida principal 5	interest
1997	-	consolidated principal	interest  2  \$	principal 3	e funds interest	unconsolida principal	interest
1997 1998	-	consolidated principal  1 \$ 86,995	revenue fund interest 2 \$ 35,796	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	-	consolidated principal  1 \$ 86,995 86,495	2 \$ 35,796 29,856	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6 \$ -
1998 1999	-	consolidated principal  1 \$ 86,995 86,495 69,995	2 \$ 35,796 29,856 23,951	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$ .
1998 1999 2000	- [	consolidated principal  1 \$ 86,995 86,495 69,995 67,273	2 \$ 35,796 29,856 23,951 19,201	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
1998 1999 2000 2001	-	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995	2 \$ 35,796 29,856 23,951 19,201 14,642	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006	-	consolidated principal  1 \$ 86,995 86,495 69,995 67,273	2 \$ 35,796 29,856 23,951 19,201	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995	2 \$ 35,796 29,856 23,951 19,201 14,642	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995	2 \$ 35,796 29,856 23,951 19,201 14,642	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525 -	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 86,995 86,495 69,995 67,273 44,995 176,525	2 \$ 35,796 29,856 23,951 19,201 14,642 29,505	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1

nicipality	
	Rainy River T
	Railly River 1

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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

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Municipality
n · n· -
Rainy River T

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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 -	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rainy River T

For the year ended December 31, 1996.

Balance at the beginning of the year 96,571 Contributions from revenue fund 765 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 2,203 Investment income - from own funds 10 12 Total revenue 13 2,968 Expenditures Transferred to capital fund 14 11,033 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 11,033 Balance at the end of the year for: Reserves 23 22,808 Reserve Funds 24 65,698 25 88,506 Total Analysed as follows: Working funds 26 22,808 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 -29 - water 30 Replacement of equipment 38,900 Sick leave 31 Insurance 32 16,578 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment 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 55 Municipal Election **Business Improvement Area** 56 57 58 88,506 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rainy River T	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III CHartered Dariks
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	40	E22 270	ror cax sale / cax registration
	19	532,278	_
Other long term assets	20	14,038	12,883
Total	21	949,035	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Rainy River T	

For the year ended December 31, 1996.

	_		manhis
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	F		
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	31	10,122	
	_	-	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	337,278	
	35	337,276	
- special area rates and special charges	<u> </u>	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	195,000	
Recoverable from Reserve Funds	38	-	
Recoveralble 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)			
<del></del>	43	-	
<del></del>	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	
<del></del>	53	5,087	
- <del>-</del>	54	3,143	
	55	-	
Region or county	56		
	57 -		
School boards	_	1,497	
Unexpended capital financing / (unfinanced capital outlay)	58	- 0.40.025	
Total	59	949,035	

Municipality

Rainy River T

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31     Administration					_1	
					1	1
Non-line Department Support Staff Fire					2	2
Police					3	
Transit					5	
Public Works					6	5
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	264,372	107,025
Employee benefits				15	30,662	4,643
						1 \$
2. Deducations of two well devices the constitution and the						<b>&gt;</b>
Reductions of tax roll during the year (lower tier municipalities only)      Cash collections: Current year's tax					16	407,623
Previous years' tax					17	49,477
Penalties and interest					18	15,823
				Subtotal	19	472,923
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative) - amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	472,923
			Total reductions		27	172,723
Amounts added to the tax roll for collection purposes only					30	282
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960331
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33	<u>0</u> 1
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	19960630
Due date of last installment (YYYYMMDD)					36	0
, , , , , , , , , , , , , , , , , , , ,					,	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana 4	<i>6</i> :i	
				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
		Г	1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000 in 2001		61	-	-	-	-
111 2001	Total	62 63	-	-	-	-
1		0.3		Ī	i - J	

Municipality

Rainy River T

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,					
			[	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number of residential units	1996 billings residential units	all other	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	423	160,633	40,158	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Same		1	2	3	4
Sewer In this municipality	44	378	\$ 43,401	\$ 10,850	
In other municipalities (specify municipality)		5.0	13,101	10,000	
	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	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Berrander from our recent funds	<u> </u>		•		1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	65,700
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards		· · · · · · · · · · · · · · · · · · ·	•		
- 1	53	-	-	-	-
	54	-	-	-	-
	55 56		-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		Alla daslassa			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
	<u>_</u>	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-	74,767	200,000	74,767 200,000
Financed in 1996	69		-	200,000	200,000
No long term financing necessary	70	-	74,767	-	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 3	2003	2004 5
	\$	\$	\$	\$	\$
	73 1,450,000	1,493,000	1,538,000	1,584,000	1,631,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-