MUNICIPAL CODE: 59042

MUNICIPALITY OF: Rainy River T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Rainy River T

1 3

For the year ended December 31, 1997.

			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	498,416	-	238,396	260,022
Direct water billings on ratepayers						
own municipality		2	197,681	-	-	197,681
 other municipalities Sewer surcharge on direct water billings 		3	1,623	-	-	1,623
own municipality		4	53,480	-		53,480
other municipalities		5	-	-	-	-
	ubtotal	6	751,200	-	238,396	512,804
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	6,249	-	-	6,249
Ontario						
The Municipal Tax Assistance Act		9 -	6,416	-	-	- 6,416
The Municipal Act, section 157		10	1,050	-	-	1,050
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	25,267	_	12,097	13,170
Ontario Hydro		12	660		-	660
Liquor Control Board of Ontario		14	2,126			2,126
Other		15	-			
Municipal enterprises		16	7,966	<u> </u>		7,966
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	36,902	-	12,097	24,805
ONTARIO NON-SPECIFIC GRANTS			, · -			,
Ontario Municipal Support Grant		60	343,652			343,652
		61	-		Ē	-
S	ubtotal	69	343,652			343,652
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	99,235			99,235
Canada specific grants		30	5,619		_	5,619
Other municipalities - grants and fees		31	60,188		-	60,188
Fees and service charges		32	264,146		-	264,146
S	ubtotal	33	429,188			429,188
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,887	-	-	4,887
Fines		37	-		-	-
Penalties and interest on taxes		38	17,446		-	17,446
Investment income - from own funds		39	1,929		-	1,929
- other		40	7,637		-	7,637
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	23,514		-	23,514
contributions from non-consolidated entities		45 46			-	-
		40	47,966		-	47,966
		47				-+7,700
c c	ubtotal	50	103,379	<u>-</u>		103,379
TOTAL RE		51	1,664,321	<u> </u>	250,493	1,413,828

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Rainy River T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 31, 1997.		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 11
I. Own purposes													
General	0	715,126	254,838	68,345	216.52000	254.76000	154,839	64,915	17,410	4,713	411	- 65	242,223
Subtotal Levied By Mill Rate	0	-	-	-	-		154,839	64,915	17,410	4,713	411	- 65	242,223
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,797	-	-	-	-	17,797
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,797	-	-	-	-	17,797
Total Taxation	0	-	-	-	-	-	154,839	82,712	17,410	4,713	411	- 65	260,020
													L

2LT - OP

Rainy River T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-

Rainy River T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.							1						
		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
III. School board purposes													
Elementary public		(20, (22)	224 272	44.405	445 4(4000	425 027000	70.040	22.005	0.070	2 202	240	24	446.264
General	0	630,622	236,272	66,105	115.461000	135.837000	72,812	32,095	8,979	2,293	219	- 34	116,364
Share Of Telephone And Telegraph Taxation	0		-				-	7,082	-	-	-		7,082
Total Taxation	0	-	-	-	-	-	72,812	39,177	8,979	2,293	219	- 34	123,446
Elementary separate													
General	0	84,504	18,566	2,240	109.020000	128.259000	9,213	2,381	287	203	-	-	12,084
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,834	-	-	-	-	1,834
Total Taxation	0	-	-	-	-	-	9,213	4,215	287	203	-	-	13,918
Secondary public													
General	0	715,126	254,838	68,345	84.100000	98.942000	60,142	25,214	6,762	1,832	159	- 25	94,084
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,948	-	-	-	-	6,948
Total Taxation	0	-	-	-	-	-	60,142	32,162	6,762	1,832	159	- 25	101,032
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Rainy River T

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	142,167	75,554	16,028	4,328	378	- 59	238,396

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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													
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	26	6		1										i
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	29													
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	32													
	33							 						
	34 35													i
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Rainy River T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 4,305	-		72,218
Protection to Persons and Property					,
Fire		2 -	-	5,600	1,128
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control Emergency measures		5 - 6 -			· ·
	Subtotal	7 -	-	5,600	1,128
					,
Transportation services Roadways		8 198	-	_	5,343
Winter Control		9 -	-	-	-
Transit		10 1,669	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 1,867	-	-	5,343
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	20
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	1,000	-
Pollution Control		21 -	-	-	-
		22 -	-	-	
Health Services	Subtotal	23 -	-	1,000	20
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	7,400
	6 1 4 4 1	29 -	-	-	34,667
Social and Family Services	Subtotal	30 -	-	-	42,067
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 6,500	-	-	3,900
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 6,500	-	-	3,900
Recreation and Cultural Services					
Parks and Recreation		37 2,689	2,496	9,000	126,128
Libraries		38 3,742	1,797	6,365	1,737
Other Cultural		39 -	-	-	-
	Subtotal	40 6,431	4,293	15,365	127,865
Planning and Development Planning and Development		41 -	-		-
Commercial and Industrial		42 80,132	1,326	38,223	11,016
Residential Development		43 -	-	-	589
Agriculture and Reforestation		44 -			-
Tile Drainage and Shoreline Assistance		45			-
		46 -	-	-	-
Floetricity		47 80,132	1,326	38,223	11,605
Electricity Gas		48 - 49 -			
Telephone		50 -			

Rainy River T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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 Ş	7 \$
General Government		1 161,782	6,608	107,782	1,856		106,528	171,500
Protection to Persons and Property Fire		2 7,631	918	8,587			4,500	21,636
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	421	-	9,294	-	9,715
Emergency measures		6 4,102	-	17,697	-	-	-	21,799
	Subtotal	7 11,733	918	26,705	-	9,294	4,500	53,150
Transportation services								
Roadways		8 54,624	38,006	60,199	684	-	-	153,513
Winter Control		9 28,204	-	14,359	-	-	-	42,563
Transit	1	0 -	-	625	-	-	2,850	3,475
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2	-	-	-	-	-	-
Air Transportation	1	-	-		-		-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 82,828	38,006	75,183	684	-	2,850	199,551
Environmental services Sanitary Sewer System		40.179		2 179	E 447		34 500	F2 222
Storm Sewer System	1	-	-	2,178	5,467	-	34,500	52,323
Waterworks System	1		30,009	63,474	1,616	-	37,000	209,778
Garbage Collection	1	-	-	30,574	-	4,605	-	35,286
Garbage Disposal	2		-	6,285		-		11,419
Pollution Control	2			-	-	-	_	-
	- 2		-	-	-	-	-	-
	Subtotal 2		30,009	102,511	7,083	4,605	71,500	308,806
Health Services								
Public Health Services	2	4 -	-	-	-	9,698	-	9,698
Public Health Inspection and Control	2	5 -	-	-	-		-	
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	1,804	-	-	2,000	14,593
	2		-	32,665	3,333	2,000	8,000	46,105
Control and Francisco Constants	Subtotal 3	0 10,896	-	34,469	3,333	11,698	10,000	70,396
Social and Family Services General Assistance	3	1 -	-	-	-	25,084	-	25,084
Assistance to Aged Persons	3		2,386	15,096	-	31,587	-	49,069
Assitance to Children	3			-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	2,386	15,096	-	56,671	-	74,153
Recreation and Cultural Services Parks and Recreation								
	3		-	135,447	-	-	17,678	228,201
Libraries Other Cultural	3		-	10,114 1,637	- 387	-	-	35,641 10,995
	s Subtotal 4	-	-	147,198	- 387	-	- 17,678	274,837
Planning and Development	Judioidi 4	107,574	-	177,170	307	-	17,078	214,037
Planning and Development	4	1 -	-	-	-	-	-	-
Commercial and Industrial	4	2 53,829	-	94,337	-	-	-	148,166
Residential Development	4	3 -	35,520	15,670	-	-	-	51,190
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	-	35,520	110,007	-	-	-	199,356
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 523,740	113,447	618,951	13,343	82,268	-	1,351,749

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Rainy River T

For the year ended December 31, 1997.		
		1 \$
	1	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing	Ì	
Contributions from Own Funds Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
ong Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22 23	-
Other Financing	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	
Other	27	-
Donations	28	-
	30 31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications Dwn Expenditures		
Short Term Interest Costs	34	-
Other	35	-
ransfer of Proceeds From Long Term Liabilities to:	36	-
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	40	-
Total Applications	42	-
Infinanced 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:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	.,	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Rainy River T

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,716
Protection to Persons and Property Fire		_				
Police		2 3	-	-	-	-
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	624,837	-	-	625,521
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-		-
Air Transportation		12		-	-	-
		14	-	-	-	
	Subtotal	15	624,837	-	-	625,521
Environmental services		F	,			,
Sanitary Sewer System		16	-	-	-	5,467
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,616
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	•	-		· ·
	Subtotal	ŀ	-	-	-	7,083
Health Services Public Health Services	Subtotat	23		-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	3,333
	Subtotal	30	-	-	-	3,333
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	387
Other Cultural		39	-	-	-	-
Diagning and Davidian mant	Subtotal	40	-	-	-	387
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 5 0	-	-	-	-
Telephone	.	50 51	-	-	-	-
	Total	51	624,837	-	-	638,040

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Rainy River T

		\$
General Government		1 6,713
Protection to Persons and Property Fire		2 47
		2 675
Police Conservation Authority		3 - 4 -
		4 - 5 -
Protective inspection and control		
Emergency measures		6 - 7 67!
Transportation services	Subtotat	
Roadways		8 80,11
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 80,11
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	
	Subtotal 2	3 175,000
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		.,
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 181,50
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 181,50
Electricity	4	8 -
Gas	4	9 -
Telephone	5	o -
	Total 5	1 445,278

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Rainy River T

For the year ended December 31, 1997.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	445,278
	Subtotal	4	445,278
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	-
Amount another the AF and the AF lines.	Total	15	445,278
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	
Long term bank loans		18	445,278
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)		Г	\$
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	
			\$
		Г	Ý
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	
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	51,717
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	-
		43	-
		44	-
	Total	45	51,717

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Rainy River T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	(7.000	
					50	67,000	16,
 special are rates and special charges 					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	20,000	10,
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	87,000	26
						· · · ·	
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	recover	able from	recovera	ble from
		recoverabl consolidated			able from e funds	recovera unconsolida	ble from ted entities
		consolidated		reserv		unconsolida	
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	 	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998		consolidated principal 1 \$ 86,500	revenue fund interest 2 \$ 29,856	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1998 1999	-	consolidated principal 1 \$ 86,500 70,000	revenue fund interest 2 \$ 29,856 23,951	reserv principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6
1998 1999 2000		consolidated principal 1 \$ 86,500 70,000 67,278	revenue fund interest 2 \$ 29,856 23,951 19,201	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6
1998 1999 2000		consolidated principal 1 \$ 86,500 70,000	revenue fund interest 2 \$ 29,856 23,951	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6
1998 1999 2000 2001		consolidated principal 1 \$ 86,500 70,000 67,278	revenue fund interest 2 \$ 29,856 23,951 19,201	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6
1998 1999 2000 2001 2002		consolidated principal 1 \$ 86,500 70,000 67,278 45,000	revenue fund interest 2 5 29,856 23,951 19,201 14,642	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642	reserv principal 3 5	e funds interest 4 \$ - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	ted entities interest 6
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500	revenue fund interest 2 5 29,856 23,951 19,201 14,642 11,642 17,863	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 86,500 70,000 67,278 45,000 45,000 131,500 - - - -	revenue fund interest 2 29,856 23,951 19,201 14,642 11,642 17,863 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rainy River T

9LT 13

For the year ended December 31, 1997.

	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	1	-	-	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-								1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-								1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							
	16	-	-								
	17	-	-	-							ł
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rainy River T

9LT 13

For the year ended December 31, 1997.

		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)	Г											
	30 -	842	127,336	2,478	-	129,814	116,364	7,082	6,280	-	129,726 -	930
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,417	203	-	14,620	12,084	1,834	702	-	14,620	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,497	245,957	4,647	-	250,604	222,532	15,864	12,097	-	250,493 -	1,608

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Rainy River T

			1 \$
Balance at the beginning of the year		1	88,50
Revenues Contributions from revenue fund		2	14
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,9
- other		6	-
		9	-
		10	-
		11	-
		12	-
		13	2,0
			2,0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	23,5
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	23,5
Balance at the end of the year for:			
Reserves		23	44,2
Reserve Funds		24	22,8
	Total	25	67,0
analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	22,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	16,4
Insurance		32	17,2
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	
- tibidiy			
		66	-
- other cultural			
- water		38	-
- water - transit			-
- water - transit - housing		38	
- water - transit		38 39	-
- water - transit - housing		38 39 40	
- water - transit - housing - industrial development		38 39 40 41	-
- water - transit - housing - industrial development - other and unspecified		38 39 40 41 42	-
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		38 39 40 41 42 68	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		38 39 40 41 42 68 44	- - - - - -
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		38 39 40 41 42 68 44 46 45	- - - - - - - -
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		38 39 40 41 42 68 44 46 45 47	- - -
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		38 39 40 41 42 68 44 45 47 48	- - - - - - - - - - - - - - - - - - -
 water transit housing industrial development 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		38 39 40 41 42 68 44 46 45 47 48 49	- - - - - - - - - - - - - - - - - - -
 water transit housing industrial development 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		38 39 40 41 42 68 44 46 45 47 48 49 50	- - - - - - - - - - - - - - - - - - -
 water transit housing industrial development 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 Library current purposes		38 39 40 41 42 68 44 45 47 48 49 50 51	- - - - - - - - - - - - - - - - - - -
 water transit housing industrial development 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		38 39 40 41 42 68 44 45 47 48 49 50 51 52	- - - - - - - - - - - - - - - - - - -
 water transit housing industrial development 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 Library current purposes		38 39 40 41 42 68 44 46 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
 water transit housing industrial development 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 Library current purposes		38 39 40 41 42 68 44 45 47 48 49 50 51 52	
 water transit housing industrial development 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 Library current purposes		38 39 40 41 42 68 44 46 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
 water transit housing industrial development 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 Library current purposes		38 39 40 41 42 68 44 46 47 48 49 50 51 52 53 54	10,5
 water transit housing industrial development 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 Library current purposes		38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Rainy River T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	56,107	-
Accounts receivable				
Canada		2	36,290	
Ontario		3	32,137	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	47,998	business taxes
Taxes receivable				
Current year's levies		9	54,882	
Previous year's levies		10	29,397	-
Prior year's levies		11	15,212	-
Penalties and interest		12	13,103	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,201	portion of line 20
Capital outlay to be recovered in future years		19	445,278	resistration
Other long term assets		20	21,722	8,500
	Total	21	775,327	-,
		L	-,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Rainy River T

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	134,435	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	9,850	
Region or county		28	-	
Other municipalities		29	20,157	
School Boards		30	8,603	
Trade accounts payable		31	20,741	
Other		32	-	
Other current liabilities		33	24,246	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	270,278	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	175,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	67,038	
Accumulated net revenue (deficit)			01,000	
General revenue		42	24,329	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	8,617	
Libraries		49	12,280	
Cemetaries		50 -	12,090	
Recreation, community centres and arenas		51	20,283	
		52	2,281	
		53	4,110	
		54	4,011	
		55	-,011	
Region or county		56		
School boards		57 -	- 1,608	
			1,008	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	775,327	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Rainy River T

		1
1. Number of continuous full time employees as at December 31		
Administration	1	1
Non-line Department Support Staff	2	2
Fire	3	-
	5	
Police	4	-
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	- 9	
Parks and Recreation		
	10	-
Libraries	11	-
Planning	12	-
	Total 13	
	continuous full	
	time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 266,481	110,52
Employee benefits	15 32,209	5,77
		5,77
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	439,76
Previous years' tax	17	50,15
Penalties and interest	18	
Penallies and interest		
	Subtotal 19	504,16
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	
- amounts written off	23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- 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)	80	
	Total reductions 29	
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	
		1
4. Tax due dates for 1997 (lower tier municipalities only)		-
	31	
Interim billings: Number of installments	31	
Due date of first installment (YYYYMMDD)	32	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	19,970,33 -
		-
Due date of last installment (YYYYMMDD)	33	-
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	33 34 35	-
Due date of last installment (YYYYMMDD) Final billings: Number of installments	33 34	
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	33 34 35 36	-
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	33 34 35	- 19,970,630 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	33 34 35 36	- 1 19,970,630 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	33 34 35 36	- 1 19,970,630 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	33 34 35 36	- 1 19,970,630 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	33 34 35 36	- 19,970,63(- \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	33 34 35 36 37 Iong term financing require approved by submitted but not	
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	33 34 35 36 37 37 Iong term financing require approved by submitted but not gross the O.M.B. yet approved by	19,970,630 - \$ - sements forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	33 34 35 36 37 37 submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	19,970,630 - \$ - - - - - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,63 - \$ - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,63 19,970,63 S s s s s s s s s s s s s s
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	- 19,970,63 - \$ - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,63 19,970,63 S s s s s s s s s s s s s s
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,630 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,630
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	In the second se
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1 19,970,630 - \$ - - - - - - - - - - - - -

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STATISTICAL DATA

For the y	rear ended	December	31,	1997.

Rainy River T

					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	1997 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	450	142,331	55,350	
In other municipalities (specify municipality)						
	40 41		-	-	-	-
	42		-	-	-	-
-	43	3	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	425	37,436	16,044	
In other municipalities (specify municipality)	45	5	-	-	-	
	46		-	-	-	-
	47		-	-	-	-
	48 65		-	-	-	•
			I		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						
o. Selected investments of own sinking junus as a becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
					•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	44,230
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	-
name of joint boards	53	2	-		-	-
	54		-	-	-	-
-	55	5	-	-	-	-
	56 57	_	-	-	-	-
-		'L	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	total
			gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68		-	-	-	-
Financed in 1997	69		-	-	-	
No long term financing necessary	70	0	-	-	-	-
Approved but not financed as at December 31, 1997	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	۲	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001 2	2002 3	2003 4	2004 5
	4		4			5
	1 \$		\$	\$	\$	\$
:)				
	\$)	\$	\$	\$	\$
13. Municipal procurement this year	\$)	\$	\$	\$	\$ 1,490,000 2
	\$)	\$	\$	\$ 1,460,000	\$ 1,490,000