

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 59042**

**MUNICIPALITY OF: Rainy River T**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Rainy River T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	453,488	-	173,862	279,626
Direct water billings on ratepayers -- own municipality	2	204,786	-		204,786
-- other municipalities	3	1,260	-		1,260
Sewer surcharge on direct water billings -- own municipality	4	54,565	-		54,565
-- other municipalities	5	-	-		-
Subtotal	6	714,099	-	173,862	540,237
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,104	-	-	14,104
Ontario					
The Municipal Tax Assistance Act	9	5,821	-		5,821
The Municipal Act, section 157	10	1,050	-		1,050
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,987	-	6,173	16,814
Ontario Hydro	13	502	-	-	502
Liquor Control Board of Ontario	14	1,252	-	-	1,252
Other	15	-	-	-	-
Municipal enterprises	16	6,950	-	-	6,950
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	52,666	-	6,173	46,493
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	535,333			535,333
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	74,000			74,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	609,333			609,333
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	24,170			24,170
Canada specific grants	30	2,500			2,500
Other municipalities - grants and fees	31	38,919			38,919
Fees and service charges	32	169,291			169,291
Subtotal	33	234,880			234,880
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,277	-	-	4,277
Rents, concessions and franchises	36	69,484			69,484
Fines	37	-			-
Penalties and interest on taxes	38	13,505			13,505
Investment income - from own funds	39	165			165
- other	40	7,513			7,513
Donations	70	4,168			4,168
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	133,302			133,302
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	11,248			11,248
--	46	-			-
--	47	162,706			162,706
--	48	-			-
Subtotal	50	406,368	-	-	406,368







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Rainy River T
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Rainy River T
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2LT - SB  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	91,016	79,552	-	11,464	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	9	9	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	91,025	79,561	-	11,464	-
Subtotal Commercial		63,870	52,501	-	11,369	-
Subtotal Industrial		11,440	9,404	-	2,036	-
Pipeline	2.939600	6,644	5,461	-	1,183	-
Other	-	-	-	-	-	-
Supplementary Taxes		883	908	-	25	-
Subtotal levied by tax rate		173,862	147,835	-	26,027	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		173,862	147,835	-	26,027	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Rainy River T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,167	-	-	54,546
Protection to Persons and Property					
Fire	2	-	-	5,600	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,600	-
Transportation services					
Roadways	8	-	-	-	8,240
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	8,240
Environmental services					
Sanitary Sewer System	16	-	-	-	425
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,275
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	1,000	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,000	1,700
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,115
--	29	-	-	-	-
Subtotal	30	-	-	-	9,115
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	6,012	-	-	3,900
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	6,012	-	-	3,900
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,247	-	5,000	89,325
Libraries	38	10,444	2,500	7,132	1,686
Other Cultural	39	-	-	-	-
Subtotal	40	17,691	2,500	12,132	91,011
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,700	-	20,187	684
Residential Development	43	-	-	-	95
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,700	-	20,187	779
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,170	2,500	38,919	169,291



1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Rainy River T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	186,269	-	119,226	66,387	-	92,800	279,082
Protection to Persons and Property								
Fire	2	9,120	-	5,662	5,000	-	4,500	24,282
Police	3	-	-	189,252	-	-	-	189,252
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	288	-	12,571	-	12,859
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,120	-	195,202	5,000	12,571	4,500	226,393
Transportation services								
Roadways	8	46,976	47,634	75,287	24,519	-	-	194,416
Winter Control	9	11,268	-	9,731	-	-	-	20,999
Transit	10	-	-	2,338	-	-	-	2,338
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,124	-	21,204	-	-	-	25,328
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	62,368	47,634	108,560	24,519	-	-	243,081
Environmental services								
Sanitary Sewer System	16	12,340	-	46,551	-	-	30,700	89,591
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	55,962	30,120	78,029	-	-	33,600	197,711
Garbage Collection	19	574	-	31,314	-	17,613	-	49,501
Garbage Disposal	20	2,246	-	6,779	-	-	-	9,025
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	71,122	30,120	162,673	-	17,613	64,300	345,828
Health Services								
Public Health Services	24	-	-	-	-	29,414	-	29,414
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	16,108	-	-	-	16,108
Cemeteries	28	5,952	-	2,641	-	-	-	8,593
--	29	25	-	34,726	-	4,500	8,000	47,251
Subtotal	30	5,977	-	53,475	-	33,914	8,000	101,366
Social and Family Services								
General Assistance	31	-	-	-	-	50,380	-	50,380
Assistance to Aged Persons	32	-	-	13,423	-	30,242	-	43,665
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,423	-	80,622	-	94,045
Social Housing	90	-	-	-	-	28,432	-	28,432
Recreation and Cultural Services								
Parks and Recreation	37	77,838	-	146,945	-	-	16,000	240,783
Libraries	38	32,421	-	13,923	1,334	-	-	47,678
Other Cultural	39	1,983	-	1,147	-	-	-	3,130
Subtotal	40	112,242	-	162,015	1,334	-	16,000	291,591
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	42,337	-	-	-	42,337
Residential Development	43	-	99,306	-	-	-	-	99,306
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	99,306	42,337	-	-	-	141,643
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	447,098	177,060	856,911	97,240	173,152	-	1,751,461

1999 FINANCIAL INFORMATION RETURN

Municipality

Rainy River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		27,240	
Reserves and Reserve Funds	3		-	
Subtotal	4		27,240	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		100,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		100,000	
Grants and Loan Forgiveness				
Ontario	20		91,735	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		91,735	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		133,302	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		1,880	
--	30		-	
--	31		-	
Subtotal	32		135,182	
Total Sources of Financing	33		354,157	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		485,759	
Subtotal	36		485,759	
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		133,302	
Total Applications	42		619,061	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		264,904	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		264,904	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		264,904	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Rainy River T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,000	-	-	7,387
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	32,211	-	-	56,730
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	32,211	-	-	56,730
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	53,524	-	-	420,308
Libraries	38	-	-	-	1,334
Other Cultural	39	-	-	-	-
Subtotal	40	53,524	-	-	421,642
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,735	-	-	485,759

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Rainy River T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	71,028	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	71,028	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	135,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	135,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	100,000	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	100,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	66,500	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	66,500	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Rainy River T
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		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	372,528	
Subtotal	4	372,528	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	372,528	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	372,528	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	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	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Rainy River T
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6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding 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. 1999 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	131,250	15,690			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	20,000	10,120			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	58	-	-			
- gas and telephone	59	-	-			
--	60	-	-			
--	61	-	-			
--	62	-	-			
Total	78	151,250	25,810			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
2000	61	108,528	26,077	-	-	-
2001	62	86,250	18,481	-	-	-
2002	63	77,750	12,444	-	-	-
2003	64	45,000	7,000	-	-	-
2004		20,000	3,850	-	-	-
2005 - 2009	65	35,000	3,500	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	372,528	71,352	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
2000	72	-				
2001	73	-				
2002	74	-				
2003	75	-				
2004	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				
Other long term debt refinanced	93	-				



1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rainy River T

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For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	151,397	1,884	-	153,281	147,835	5,446	-	153,281	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	210	-	-	210	-	210	-	210	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	-	-	-	-	-	-	-	-	-	
	94	-	26,357	187	-	26,544	26,027	517	-	26,544	-	
French Language Catholic DSB (specify)												
	95	-	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	177,964	2,071	-	180,035	173,862	6,173	-	180,035	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Rainy River T

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15

		1 \$
Balance at the beginning of the year	1	46,810
Revenues		
Contributions from revenue fund	2	70,000
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	960
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	70,960
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	29,962
Reserve Funds	24	87,808
Total	25	117,770
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	87,808
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	365
Insurance	32	18,620
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	5,000
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	5,977
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	117,770

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rainy River T
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	47,322	-
Accounts receivable			
Canada	2	32,391	
Ontario	3	34,742	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	39,546	business taxes
Taxes receivable			
Current year's levies	9	99,543	
Previous year's levies	10	31,549	-
Prior year's levies	11	16,102	-
Penalties and interest	12	8,017	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,760	portion of line 20
Capital outlay to be recovered in future years	19	372,528	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	36,573	-
	21	726,073	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

Rainy River T
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	284,500		
Accounts payable and accrued liabilities				
Canada	26	6,932		
Ontario	27	60,811		
Region or county	28	-		
Other municipalities	29	15,178		
School Boards	30	4,985		
Trade accounts payable	31	97,464		
Other	32	-		
Other current liabilities	33	78,212		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	137,528		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	235,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	117,770		
Accumulated net revenue (deficit)				
General revenue	42	4,237		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 19,075		
Libraries	49	15,296		
Cemetaries	50	- 281		
Recreation, community centres and arenas	51	- 21,285		
--	52	- 37,888		
--	53	3,806		
--	54	7,787		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 264,904		
Total	59	726,073		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		2
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		7

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
		\$		\$	
Wages and salaries	14	267,525		92,116	
Employee benefits	15	16,856		4,313	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			353,945	
Previous years' tax	17			49,444	
Penalties and interest	18			10,280	
Subtotal	19			413,669	
Discounts allowed	20			-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25			-	
- recoverable from upper tier	90			-	
- recoverable from school boards	91			-	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92			-	
- cancellations	93			-	
- other	94			-	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-		-	
- recoverable from upper tier	96	-		-	
- recoverable from school boards	97	-		-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98			-	
- industrial properties	99			-	
--	80			-	
Total reductions	29			413,669	
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 1999 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19,990,331
Due date of last installment (YYYYMMDD)	33		-
Final billings:			
Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19,990,630
Due date of last installment (YYYYMMDD)	36		-
			\$
Supplementary taxes levied with 2000 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	7,582	7,582		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	450	153,589	51,197	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	425	40,924	13,641	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					29,962	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	-	100,000	100,000	
Financed in 1999		69	-	100,000	100,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,830,000	1,885,000	1,940,000	1,998,000	2,058,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	1	
					480,000	

ANALYSIS OF USER FEES

Municipality

Rainy River T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Percent			53,200	Hydro admini
	2				87,153	Programs
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			140,353	
All other user fees		22			28,938	
	Total	23			169,291	