

From: [Peggy Johnson](#)
To: townshipofmorley@gmail.com; townshipofmorley@gmail.com; twplakeofthewoods@tbaytel.net; [Bridget Foster](#); lavalley@nwonet.net; alberton@jam21.net; [Lisa Slomke](#); [Sue Bates](#); vvogan@tbaytel.net
Subject: [External] FW: RRDMA
Date: Friday, July 3, 2020 1:35:55 PM
Attachments: [DOC096.pdf](#)
[2020 Per Capita Levy.pdf](#)

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Good afternoon fellow Clerks....normally, pre-COVID-19, RRDMA would approve the budget and per capita levy at the May General Meeting of the current year...I have run this by the RRDMA Executive....for those of the Executive that did respond, they were in agreement that for RRDMA and the "continuity of business" that we have each individual municipality approve the attached budget estimate (based on the same per capita of last year at \$0.85) and levy at your next meeting of Council. I also attached the invoice for the 2020 Per Capita Levy with a due date of August 31, 2020 with the assumption that everyone will pass a resolution in July or at the latest August. Thank you everyone. Peggy

From: Peggy Johnson
Sent: Thursday, July 2, 2020 4:07 PM
To: Deb Ewald <debjewald@live.ca>; dennisbrown <dennis.brown@atikokan.ca>; Mike Behan <mbehan@fortfrances.ca>; Peter Spuzak <CouncillorSpuzak@gmail.com>; mickey@jam21.net; Lincoln Dunn <ldunn@emo.ca>; rilla.race@chapple.on.ca; townshipofmorley@gmail.com; Bill Lundgren <lakeofthewoodstwp@tbaytel.net>; jodoins@tbaytel.net
Subject: RRDMA

Good afternoon all...hope this finds you all doing well in these crazy times. Just wondering what everyone's thoughts are with the business of the RRDMA? What to do with regards to this years budget and invoicing for the 2020 levy? I have drafted the Statement of Budget Performance, the 2020 Budget Worksheet and Statement of AGM Revenues and Expenditures as attached. The per capita and budget has to be approved by the membership. What are everyone's thoughts. Could this be approved by each municipality at their next Council meeting for continuity of business? I will be in the office tomorrow but then working out of the office for a week prior to taking vacation. Thank you for your time and consideration. Peggy

2020 BUDGET WORKSHEET

	Item Notes		
	2020	2020	
	ESTIMATES	ACTUAL	BALANCE
EXPENSES:-			
Postage/Office Supplies	\$ 120.00		\$ 120.00
Honorarium	\$ 4,000.00		\$ 4,000.00
Mileage	\$ 150.00		\$ 150.00
Audit	\$ 100.00	\$ 100.00	
NOMA Dues	\$ 5,345.84	\$ 5,345.84	\$ -
Meeting Expenses	\$ 3,500.00		\$ 3,500.00
Municipal Reimbursement	\$ 2,373.70		\$ 2,373.70
Donations	\$ 1,000.00		\$ 1,000.00
Miscellaneous	\$ 150.00		\$ 150.00
2021 NOMA - Fort Frances	\$ 6,000.00		\$ 6,000.00
Bank Charges	\$ 125.00	\$ 50.44	\$ 74.56

\$22,864.54 \$5,496.28 \$17,368.26

REVENUE:-

Per Capita Fee	\$ 14,040.30		\$14,040.30	
(16,518 x \$0.85)	\$ 6,131.44			
2019 Operating surplus	\$ 2,692.80	\$ 2,572.80	\$ 120.00	
From: AGM Profit		\$ -	\$ -	
From: Special Reserve				

\$22,864.54 \$2,572.80 \$14,160.30

Based on AMCTO Municipal Directory 2019

RAINY RIVER DISTRICT MUNICIPAL ASSOCIATION

STATEMENT OF BUDGET PERFORMANCE

January 1st, 2019 to December 31st, 2019

	Actual		Budget
Revenue:			
AGM Donations & Registrations	\$	5,600.00	
AGM Expenditures	\$	<u>(3,315.74)</u>	\$ 2,284.26
GIC Interest Earned			
Contribution from GIC			\$ 248.56
Per Capita Levies:		\$ 14,040.30	\$ 14,040.30
Operating Surplus			<u>\$ 3,767.72</u>
		\$ 16,324.56	\$ 20,340.84
Expenditures:			
Teresa Desserre - (2017 Audit)	\$	(100.00)	\$ (100.00)
NOMA - (Annual Levy)	\$	(5,345.84)	\$ (5,345.84)
Honourarium	\$	(4,000.00)	\$ (4,000.00)
Mileage	\$	(275.00)	\$ (400.00)
Donations			\$ (1,000.00)
Miscellaneous Expenses	\$	(63.43)	\$ (150.00)
Postage/Ofc Supplies			\$ (120.00)
Bank Charges	\$	(108.85)	\$ (125.00)
Municipal Reimbursements	\$	(300.00)	\$ (5,600.00)
Meeting Expenses			<u>\$ (3,500.00)</u>
		<u>\$ (10,193.12)</u>	<u>\$ (20,340.84)</u>
Excess Revenues over Expenditures for Year		<u>\$ 6,131.44</u>	<u>\$ -</u>

RAINY RIVER DISTRICT MUNICIPAL ASSOCIATION

STATEMENT OF CASH FLOW

January 1, 2020 to May 31, 2020

Bank balance as of December 31, 2019: \$ 29,733.15

Revenue:

Donations	\$ 3,750.00	
Registrations	\$ 1,960.00	
GIC Interest - March 23, 2020	\$ 114.15	
Maturing GIC Interest- May 27, 2020	<u>\$ 189.91</u>	
		\$ 6,014.06

Expenditures:

Lowerys	\$ (33.34)	(Portfolios)
Township of Chapple	\$ (43.66)	(Paper/Copies)
NOMA	\$ (5,345.84)	(2020 Levy)
Town of Atikokan	\$ (40.00)	(Refund D Brown)
Sioux Narrows/N Falls	\$ (40.00)	(Refund G Black)
Guthrie United Church	\$ (2,380.20)	(AGM Lunch/Coffee)
Township of LaVallee	\$ (200.00)	(AGM Draw Prize)
Teresa Desserre	\$ (100.00)	(2019 Audit)
Devlin Ball Park - Playground Equipt	\$ (400.00)	(Donation)
Bank Charges	<u>\$ (50.44)</u>	
		\$ (8,633.48)

Bank balance as of May 31, 2020: \$ 27,113.73

Balance in Chequing Account May 31, 2020 \$ 12,414.17

GIC Maturing May 27, 2021 \$ 11,699.56

GIC Maturing March 23, 2023 \$ 3,000.00

\$ 27,113.73

**RAINY RIVER DISTRICT MUNICIPAL ASSOCIATION
STATEMENT OF AGM REVENUE & EXPENDITURES
Saturday, January 25, 2020**

DONATIONS:-

Gillons' Insurance Brokers	\$	500.00	
Derksen Professional	\$	500.00	
Northwest Road Management	\$	500.00	
Norbord	\$	500.00	
McKitricks	\$	300.00	
Sunset Country Ford	\$	150.00	
BDO Financial Services	\$	150.00	
Rainy River Future Development Corp	\$	150.00	
Harold McQuaker Ent.	\$	150.00	
FF Times	\$	150.00	
John Gavel Custom Manufacturing	\$	150.00	
New Gold	\$	150.00	
Township of Morley	\$	50.00	
Township of Sioux Narrows-Nestor Falls	\$	100.00	
Township of Chapple	\$	100.00	
Township of Lake of the Woods	\$	50.00	
Township of Dawson	\$	50.00	
Township of Alberton	\$	50.00	
			\$ 3,750.00

REGISTRATIONS:

Township of Emo	\$	120.00	
Township of La Vallee	\$	240.00	
Township of Alberton	\$	120.00	
Township of Morley	\$	80.00	
Township of Dawson	\$	220.00	
Township of Lake of the Woods	\$	180.00	
Town of Fort Frances	\$	320.00	
Town of Atikokan	\$	280.00	
Township of Chapple	\$	200.00	
Town of Rainy River	\$	120.00	
Sioux Narrows-Nestor Falls	\$	120.00	
Min. of Northern Development & Mines	\$	80.00	
			\$ 2,080.00
TOTAL REVENUE			\$ 5,830.00

EXPENDITURES:-

United Church -AGM Lunch/Coffee Breaks	(\$2,380.20)
Township of LaVallee - Draw Prize	(200.00)
Lowrey"s	(33.34)
Township of Chapple - paper/copies	(43.66)
Town of Atikokan - Refund D Brown	(40.00)
Township of Sioux Narrows - N Falls Refund G Black	(40.00)
Devlin Ball Park - Guest Speaker Donations	(400.00)

	<u>- \$3,137.20</u>
Excess Revenue over Expenditure	<u><u>\$ 2,692.80</u></u>

**RAINY RIVER DISTRICT MUNICIPAL ASSOCIATION
2020 PER CAPITA LEVY**

MUNICIPALITY	POPULATION	RATE	AMOUNT @ \$.85 per capita
Fort Frances	7955	\$0.85	\$6,761.75
Rainy River	842	\$0.85	715.70
Alberton	969	\$0.85	823.65
Atikokan	2800	\$0.85	2,380.00
Chapple	638	\$0.85	542.30
Dawson	457	\$0.85	388.45
Emo	1186	\$0.85	1,008.10
La Vallee	943	\$0.85	801.55
Lake of the Wood	228	\$0.85	193.80
Morley	<u>500</u>	\$0.85	<u>425.00</u>
	<u>16518</u>		<u>\$14,040.30</u>

Subject to approval by resolutions from membership municipalities.

Population figures taken from the 2019 Ontario Municipal Directory, a publication of the Association of Municipal Managers, Clerks and Treasurers of Ontario.

Fees are payable on or before August 31, 2020.

Mail cheques payable to the Association to Peggy Johnson, Secretary-Treasurer,
Rainy River District Municipal Association, c/o P.O. Box 4, Barwick, Ontario P0W 1A0