

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60041

MUNICIPALITY OF: Red Lake Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Red Lake Tp

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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	1,931,847	-	870,046	1,061,801
Direct water billings on ratepayers -- own municipality	2	156,599	-		156,599
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	188,255	-		188,255
-- other municipalities	5	-	-		-
Subtotal	6	2,276,701	-	870,046	1,406,655
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	76,907	-		76,907
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,531	-	20,880	24,651
Ontario Hydro	13	1,552	-	-	1,552
Liquor Control Board of Ontario	14	2,277	-	-	2,277
Other	15	7,623	-	-	7,623
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	133,890	-	20,880	113,010
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	651,002	-	-	651,002
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	585,351			585,351
Canada specific grants	30	27,106			27,106
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	213,389			213,389
Subtotal	33	825,846			825,846
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,245	-	-	19,245
Fines	37	-			-
Penalties and interest on taxes	38	60,020			60,020
Investment income - from own funds	39	-			-
- other	40	29,630			29,630
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	31,001			31,001
Subtotal	50	139,896	-	-	139,896
TOTAL REVENUE	51	4,027,335	-	890,926	3,136,409

For the year ended December 31, 1989.

Red Lake Tp

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For the year ended December 31, 1989.

Red Lake Tp

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						485,423	282,838	85,853	11,918	2,424	1,590	870,046

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Red Lake Tp

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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	-	-	-	26,997
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	232,858	-	-	32,348
Winter Control	9	74,342	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	307,200	-	-	32,348
Environmental services					
Sanitary Sewer System	16	-	-	-	9,189
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,189
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,350
--	29	-	-	-	17,079
Subtotal	30	-	-	-	20,429
Social and Family Services					
General Assistance	31	106,491	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	149,335	-	-	-
Day Nurseries	34	-	22,883	-	68,898
--	35	-	-	-	-
Subtotal	36	255,826	22,883	-	68,898
Recreation and Cultural Services					
Parks and Recreation	37	9,281	600	-	36,219
Libraries	38	7,944	-	-	2,056
Other Cultural	39	-	3,623	-	-
Subtotal	40	17,225	4,223	-	38,275
Planning and Development					
Planning and Development	41	5,100	-	-	17,253
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,100	-	-	17,253
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	585,351	27,106	-	213,389

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Red Lake Tp	

		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	187,797	-	255,450	11,080	-	-	454,327
Protection to Persons and Property								
Fire	2	10,331	-	17,458	18,407	-	-	46,196
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	29,016	-	6,018	1,024	-	-	36,058
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	39,347	-	23,476	19,431	-	-	82,254
Transportation services								
Roadways	8	210,482	-	140,990	375,651	-	-	727,123
Winter Control	9	50,648	-	16,744	-	-	-	67,392
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,448	2,380	-	-	30,828
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	261,130	-	186,182	378,031	-	-	825,343
Environmental services								
Sanitary Sewer System	16	37,365	83,268	412,640	1,194	-	-	534,467
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	82,255	-	-	-	82,255
Garbage Disposal	20	-	-	-	-	21,305	-	21,305
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,365	83,268	494,895	1,194	21,305	-	638,027
Health Services								
Public Health Services	24	-	-	-	-	16,832	-	16,832
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,792	-	2,053	1,987	975	-	7,807
--	29	101	-	8,096	220	-	-	8,417
Subtotal	30	2,893	-	10,149	2,207	17,807	-	33,056
Social and Family Services								
General Assistance	31	28,973	-	1,373	-	113,406	-	143,752
Assistance to Aged Persons	32	-	-	-	-	52,238	-	52,238
Assitance to Children	33	-	-	-	-	10,060	-	10,060
Day Nurseries	34	203,404	-	41,878	18,777	-	-	264,059
--	35	-	-	-	-	-	-	-
Subtotal	36	232,377	-	43,251	18,777	175,704	-	470,109
Recreation and Cultural Services								
Parks and Recreation	37	78,002	-	44,827	44,266	14,844	-	181,939
Libraries	38	68,397	-	35,180	13,820	-	-	117,397
Other Cultural	39	17,221	-	13,605	25,488	-	-	56,314
Subtotal	40	163,620	-	93,612	83,574	14,844	-	355,650
Planning and Development								
Planning and Development	41	-	-	51,164	7,308	20,328	-	78,800
Commercial and Industrial	42	-	-	10,931	2,948	-	-	13,874
Residential Development	43	-	-	29,130	9,949	-	-	39,079
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	91,225	20,200	20,328	-	131,753
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	924,529	83,268	1,198,240	534,494	249,988	-	2,990,519

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
	Red Lake Tp	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	527,789
Reserves and Reserve Funds	3	-
Subtotal	4	527,789
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	109,803
Canada	21	-
Other Municipalities	22	-
Subtotal	23	109,803
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	637,592
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	637,592
Subtotal	36	637,592
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	-
Total Applications	42	637,592
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Red Lake Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	543	-	-	11,623
Protection to Persons and Property					
Fire	2	-	-	-	18,407
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,024
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,431
Transportation services					
Roadways	8	11,683	-	-	387,334
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,380
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,683	-	-	389,714
Environmental services					
Sanitary Sewer System	16	7,440	-	-	8,634
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,440	-	-	8,634
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,987
--	29	-	-	-	220
Subtotal	30	-	-	-	2,207
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	15,003	-	-	33,780
--	35	-	-	-	-
Subtotal	36	15,003	-	-	33,780
Recreation and Cultural Services					
Parks and Recreation	37	30,358	-	-	74,624
Libraries	38	810	-	-	7,925
Other Cultural	39	25,162	-	-	50,650
Subtotal	40	56,330	-	-	133,199
Planning and Development					
Planning and Development	41	18,804	-	-	26,112
Commercial and Industrial	42	-	-	-	2,943
Residential Development	43	-	-	-	9,949
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	18,804	-	-	39,004
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,803	-	-	637,592

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Red Lake Tp

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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	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	261,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	261,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	261,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Red Lake Tp

For the year ended December 31, 1989.

			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	261,000
	Subtotal		4	261,000
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	261,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	261,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	25,012
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	25,023
Other (specify)			42	39,180
--			43	-
--			44	-
	Total		45	89,215

Municipality

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	- 165,522	382,475	38,099			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	- 32,141	109,699	11,843			
- share of integrated projects	49	-	-	-			
7. 1989 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	44,000	39,268				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	44,000	39,268				
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
		\$	\$	\$	\$	\$	\$
1990	60	49,000	34,509	-	-	-	-
1991	61	56,000	26,341	-	-	-	-
1992	62	51,000	18,439	-	-	-	-
1993	63	59,000	11,898	-	-	-	-
1994	64	22,000	4,287	-	-	-	-
1995-1999	65	24,000	1,470	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	261,000	96,944	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72					-	
1991	73					-	
1992	74					-	
1993	75					-	
1994	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4,122	404,199	8,299	-	412,498	397,722	10,836	10,038	-	418,596	1,976
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	385	66,766	428	-	67,194	66,959	-	1,399	-	68,358	779
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,130	391,710	7,205	-	398,915	383,624	10,905	9,443	-	403,972	927
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,637	862,675	15,932	-	878,607	848,305	21,741	20,880	-	890,926	3,682

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Red Lake Tp

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		1	
		\$	
Balance at the beginning of the year	1	130,910	
Revenues			
Contributions from revenue fund	2	6,705	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,842	
--	9	5,187	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	15,734
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,336	
--	20	-	
--	21	-	
	Total expenditure	22	3,336
Balance at the end of the year for:			
Reserves	23	101,225	
Reserve Funds	24	42,083	
	Total	25	143,308
Analysed as follows:			
Working funds	26	94,300	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	6,705	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	13,076	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	220	
--	53	6,532	
--	54	22,475	
--	55	-	
--	56	-	
--	57		
	Total	58	143,308

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	130,033	-
Accounts receivable			
Canada	2	-	
Ontario	3	475,396	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	37,697	receivable for
Other (including unorganized areas)	8	7,098	business taxes
Taxes receivable			
Current year's levies	9	173,951	9,483
Previous year's levies	10	63,288	3,374
Prior year's levies	11	20,040	-
Penalties and interest	12	29,086	1,265
Less allowance for uncollectables (negative)	13	- 32,173	- 413
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,352	portion of line 20
Capital outlay to be recovered in future years	19	261,000	for tax sale / tax
Other long term assets	20	-	registration
	21	1,167,768	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Red Lake Tp

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LIABILITIES

Total

		portion of loans not from chartered banks
2	356,981	6,981
3	-	
4	-	
5	-	
6	-	
7	85,281	
8	-	
9	33,623	
0	46,357	
1	136,307	
2	-	
3	51,522	
4	261,000	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	143,308	
2	54,552	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	4,845	
0	-	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	3,682	
8	-	
9	1,167,768	

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		170,552	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	682	111,712	44,887
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	654	132,814	55,441
In this municipality								
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								