**MUNICIPAL CODE: 60041** 

MUNICIPALITY OF: Red Lake Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Red Lake Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
T.V.(T.O.)			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx				1	Т	
or requistions 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			400.255			400.25
		5	188,255	-	-	188,255
other municipalities	Subtotal	6	2,276,701		870,046	1,406,655
PAYMENTS IN LIEU OF TAXATION	Subtotat		2,270,701		870,040	1,400,033
Canada		7		-	<u>.</u> I	-
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	-	-	-	-
ONTARIO UNICONDITIONAL CRANITS	Subtotal	18	133,890	-	20,880	113,010
ONTARIO UNCONDITIONAL GRANTS  Per Household General		10				
		19				
Per Household Police Transitional amd special assistance		20			Т	
Resource Equalization		23	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26			. 1	-
Revenue Guarantee		27				
	Subtotal	28	651,002	-	-	651,002
REVENUES FOR SPECIFIC FUNCTIONS			,		L	
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	<u>·</u> _			-
		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

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Red Lake Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 306.61000 2,198,973 1,005,378 260.62000 573,096 308,259 2,863 1,001,527 General

Municipality

Red Lake Tp

2LT - OP

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1989. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, residential commercial business residential commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID

General	0	-	-	-	-	-	-	-	=	-	-	-	

Red Lake Tp

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,788,836 914,172 302,735 120.920000 142.260000 216,306 130,050 397,722 General Elementary separate 410,137 91,206 27,850 120.920000 142.260000 49,594 12,975 3,962 150 66,959 General Secondary public 2,198,973 1,005,378 330,585 99.830000 117.440000 219,523 118,072 38,824 5,390 1,096 719 383,624 General Public consolidated

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For the year ended December 31, 1989.

Municipality

Red Lake Tp

2LT - OP

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		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial			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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Red Lake Tp

**3** 

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	26,997
Protection to Persons and Property		_[				
Fire Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			222.050			22.240
Winter Control		8 9	232,858 74,342	-	-	32,348
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	307,200	-	-	32,348
Environmental services		F	, , ,			
Sanitary Sewer System		16	-	-	-	9,189
Storm Sewer System Waterworks System		17 18	•	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Colonial	22	-	-	-	- 0.400
Health Services	Subtotal	23	-+	-	-	9,189
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 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
	Subtotal	35 36	255,826	22,883	-	68,898
	Subtotal	36	233,820	22,003	-	00,070
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	9,281 7,944	600	-	36,219
Other Cultural		39	7,944	3,623	-	2,056
	Subtotal	40	17,225	4,223	-	38,275
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	5,100	-	-	17,253
Residential Development		43		-		<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- F 100	-	-	
Electricity	Subtotal	47 48	5,100	-	-	17,253
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	585,351	27,106	-	213,389

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Red Lake Tp

For the year ended December 31, 1989.

		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 Police	2	10,331	-	17,458	18,407	-	-	46,196
Conservation Authority	4	-	-	-	-	-	<u> </u>	-
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 Winter Control	8	210,482	-	140,990	375,651	-	-	727,123
Transit	9 10	50,648	-	16,744	-	-	<u> </u>	67,392
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,448	2,380	-	-	30,828
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	261,130	-	186,182	378,031	-	-	825,343
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	-	- 24 205	-	82,255
Garbage Disposal Pollution Control	20 21	-	-	-	-	21,305	-	21,305
	22	-	-	-	-	-	-	-
	Subtotal 23	37,365	83,268	494,895	1,194	21,305	-	638,027
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	16,832	-	16,832
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,792	-	2,053	1,987	975	-	7,807
	29	101	-	8,096	220	-	-	8,417
Social and Family Services	Subtotal 30	2,893	-	10,149	2,207	17,807	-	33,056
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
	Subtotut 50	232,377		43,231	10,777	173,704		470,107
Recreation and Cultural Services								
Parks and Recreation	37	78,002	-	44,827	44,266	14,844	-	181,939
Libraries Other Cultural	38 39	68,397 17,221	-	35,180 13,605	13,820 25,488	-	-	117,397 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 Residential Development	42 43	-	-	10,931 29,130	2,948 9,949	-	-	13,874 39,079
Agriculture and Reforestation	43	-		- 29,130	-	-	<u> </u>	39,079
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	91,225	20,200	20,328	-	131,753
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Red Lake Tp

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 527,789 Reserves and Reserve Funds Subtotal 527,789 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 109,803 20 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 637,592 Applications Own Expenditures Short Term Interest Costs 34 Other 35 637,592 Subtotal 637,592 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 637,592 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Red Lake Tp	

For the year ended December 31, 1989.

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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Red Lake Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Consequation Authority		3	-
Conservation Authority		4	-
Protective inspection and control  Emergency measures		6	-
Linergency measures		7	-
Transportation services	Subtotut		
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1		-
Street Lighting	1	-	-
Air Transportation	1		-
<del></del>	1 Subtotal 1		-
Environmental services	Subtotai		
Sanitary Sewer System	1	6 261	1,000
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2		-
<del></del>	2		-
Health Services	Subtotal 2	261	1,000
Public Health Services	2	4	_
Public Health Inspection and Control	2		-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	3		
Assistance to Aged Persons	3		<u> </u>
Assistance to Aged Fersons  Assistance to Children	3		-
Day Nurseries	3		-
<u>.</u>	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries	3		-
Other Cultural	3		-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	1	_
Commercial and Industrial	4		-
Residential Development	4	-	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4		-
Electricity	4		-
Gas	4		-
Telephone	5 Tatal 5		-
	Total 5	261	1,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Red Lake Tp

**8** 

			1 \$
		Г	
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	-
		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)		Γ	<u>-</u>
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	•
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		,	25.040
	•	33	25,012
Total liability under OMERS plans - initial unfunded		34	
		35	<u> </u>
- actuarial deficiency Total liability for own pension funds	•	35	-
- initial unfunded		36	_
- actuarial deficiency		37	<u> </u>
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	25,023
Other (specify)		42	39,180
		43	-
		44	-
		45	89,215
	1000	-1	J.,=.3

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Red Lake Tp

**8** 

	recoverable		46 47 48 49	accumulated surplus (deficit)  1 \$ 165,522 - 32,141 - 50 51 52 53 54 55 57 56 58 59 78	total outstanding capital obligation  2	debt charges  3 \$ \$ 38,094
			46 47 48 49	surplus (deficit)  1 \$ 165,522 - 32,141 - 50 51 52 53 54 55 57 56 58 59	capital obligation  2	charges  3 \$ 38,094
			46 47 48 49	surplus (deficit)  1 \$ 165,522 - 32,141 - 50 51 52 53 54 55 57 56 58 59	obligation  2 \$ 382,475 - 109,699 - principal  1 \$ 44,000	charges  3 \$ 38,094
			47 48 49	\$ 165,522	\$ 382,475 - 109,699 - principal 1 \$ 44,000	\$ 38,094 - 11,843 - interest 2 \$ 39,266
			47 48 49	165,522 - 32,141 - 50 51 52 53 54 55 57 56 58 59	\$ 382,475 - 109,699 - principal 1 \$ 44,000	\$ 38,094 - 11,843 - interest 2 \$ 39,266
			47 48 49	165,522 - 32,141 - 50 51 52 53 54 55 57 56 58 59	382,475 - 109,699 - principal 1 \$ 44,000	38,094
			47 48 49	50 51 52 53 54 55 57 56 58	- 109,699 - principal 1	11,84:  interest  2  \$  39,26i
			48 49	50 51 52 53 54 55 57 56 58	- principal 1 \$ \$ 44,000	39,266
				50 51 52 53 54 55 57 56 58	- principal 1 \$ \$ 44,000	39,266
			Total	51 52 53 54 55 57 56 58 59	1 \$ 44,000 - - - - - - - - - -	2 \$ 39,260
			Total	51 52 53 54 55 57 56 58 59	1 \$ 44,000 - - - - - - - - - -	2 \$ 39,260
			Total	51 52 53 54 55 57 56 58 59	\$ 44,000	\$ 39,266
			Total	51 52 53 54 55 57 56 58 59	44,000	39,261
			Total	51 52 53 54 55 57 56 58 59		
			Total	51 52 53 54 55 57 56 58 59		
			Total	52 53 54 55 57 56 58 59		
			Total	53 54 55 57 56 58 59		-
			Total	54 55 57 56 58 59		
			Total	55 57 56 58 59	- - - -	- - -
			Total	57 56 58 59		- - -
			Total	57 56 58 59		- - -
			Total	56 58 59		- - -
			Total	58 59	-	-
			Total	59	-	-
			Total	_		
			Total	78	44,000	39,26
		£		I. 6		I. 6
	consolidated re		recoveral reserve		recoverab unconsolidate	
-	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
						\$
60						
_					+	_
_						
_						-
_						
_						
	+					
_						
_				-		
_						
<u>L</u>	201,000	90,944			-	
						1
						\$
					72	-
					73	-
					74	-
					75	-
					76	-
				Total	76 77	-
				Total	76 77	
				Total	-	
	60 61 62 63 64 65 79 69 70 71	61 56,000 62 51,000 63 59,000 64 22,000 65 24,000 79 .	60	60	60	60

Red Lake Tp	

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
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	
F	Red Lake Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	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

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Red Lake Tp

For the year ended December 31, 1989.

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Red Lake Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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	9,48
Previous year's levies		10	63,288	3,37
Prior year's levies		11	20,040	-
Penalties and interest		12	29,086	1,26
Less allowance for uncollectables (negative)		13 -	32,173	. 41
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,352	portion of line 20
apital outlay to be recovered in future years		19	261,000	registration
Other long term assets		20	-	-
	Total	21	1,167,768	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Red Lake Tp	

For the year ended December 31, 1989.

	Γ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	356,981	6,98
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	85,281	
Region or county	28	-	
Other municipalities	29	33,623	
School Boards	30	46,357	
Trade accounts payable	31	136,307	
Other	32	-	
Other current liabilities	33	51,522	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	261,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	143,308	
Accumulated net revenue (deficit)	- " -	143,306	
General revenue	42	54,552	
Special charges and special areas (specify)		3 1,552	
	43	-	
<del></del>	44	-	
	45	-	
	46	_	
Consolidated local boards (specify)	- "-		
Transit operations	47	-	
Water operations	48	-	
Libraries	49 -	4,845	
Cemetaries	50	-,0-13	
Recreation, community centres and arenas	51		
	-		
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	3,682	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	1,167,768	

Municipality

Red Lake Tp

STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	7
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	- 8
Homes for the Aged					8	<del>-</del>
Other Social Services					9	8
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	continuous full	25
					time employees December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				14		96,596
Wages and salaries Employee benefits				15		8,732
					,	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					,	
Cash collections: Current year's tax					16	1,891,783
Previous years' tax					17	228,717
Penalties and interest					18	62,507
Discounts allowed				Subtotal	19 20	2,183,007
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- 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						
recoverable from appear eler and serious boards					24	9,044
- recoverable from general municipal revenues					25	10,488
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	2,202,539
Amounts added to the tax roll for collection purposes only					30	1,110
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	1 19890731
Due date of last installment (YYYYMMDD)					36	0
See date of tase installment (111 minus)						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			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 1990		58	-	-	-	-
in 1991 in 1992		59 60	-	-	-	-
in 1993		61	-	-	-	<u> </u>
in 1994		62	-	-	-	
	Total	63	-	-	-	-

Municipality

Red Lake Tp

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For the year ended December 31, 1989.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	170,552	39,659
7. Analysis of direct water and sewer billings as at December 31						
		number of residential		1989 billings residential	all other	computer use
		units		units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		682	111,712	44,887	
In other municipalities (specify municipality)						
	40 41		-	-	-	- -
	42		-	-	-	-
-	43		-	-	=	-
-	64		-	-	-	-
		number of residential		1989 billings residential	all other	computer use
		units		units	properties	only
Sewer		1		2 \$	3 \$	4
In this municipality	44		654	132,814	55,441	
In other municipalities (specify municipality)	45		_	_	_	_
	46		-	-	-	=
	47		-	-	•	-
-	48			ı	-	-
	65		-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
		own municipality	,	municipalities, school boards	Province	Federal
		1		2	3	4
Over statistics for the		\$		\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	1 \$
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31		total board		contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure		contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1		from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure		from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1	<u>-</u>	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1	- - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1	<u>-</u>	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1		from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1		from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	- - - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$  tile drainage shoreline assi ance, downto	- - - - - - st- wn	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage shoreline assi ance, downtor evitalization electricity	- - - - - - - - - - - - - - - - - - -	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$  tile drainage shoreline assi ance, downtor revitalizatior	- - - - - - - - - - - - - - - - - - -	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage shoreline assi ance, downtor revitalizatior electricity gas, telephor	- - - - - - - - - - - - - - - - - - -	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile drainage shoreline assi ance, downtor revitalization electricity gas, telephor	- - - - - - - - - - - - - - - - - - -	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	tile drainage shoreline assi ance, downtor revitalization electricity gas, telephor	- - - - - - - sst- wm	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile drainage shoreline assi ance, downtor revitalization electricity gas, telephor	- - - - - - - - - - - - - - - - - - -	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	tile drainage shoreline assi ance, downtor revitalization electricity gas, telephor		from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage shoreline assi ance, downtor revitalization electricity gas, telephor	- - - - - - - - - - - - - - - - - - -	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70	tile drainage shoreline assi ance, downtor revitalization electricity gas, telephor		from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	tile drainage shoreline assi ance, downtor revitalization electricity gas, telephor		from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	tile drainage shoreline assi ance, downtor revitalization electricity gas, telephor		from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage shoreline assi ance, downtor revitalizatior electricity gas, telephor		from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$