

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60041

MUNICIPALITY OF: Red Lake Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	1,954,059	-	881,251	1,072,808
Direct water billings on ratepayers -- own municipality	2	175,776	-		175,776
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	209,829	-		209,829
-- other municipalities	5	-	-		-
Subtotal	6	2,339,664	-	881,251	1,458,413
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	45,488	-	20,837	24,651
Ontario Hydro	13	1,550	-	-	1,550
Liquor Control Board of Ontario	14	2,277	-	-	2,277
Other	15	4,766	-	-	4,766
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	130,988	-	20,837	110,151
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	28,230	-	-	28,230
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	40,879	-	-	40,879
General Support	24	93,459	-	-	93,459
Northern Special Support	25	357,121	-	-	357,121
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	131,313	-	-	131,313
Subtotal	28	651,002	-	-	651,002
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	576,274			576,274
Canada specific grants	30	31,966			31,966
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	374,853			374,853
Subtotal	33	983,093			983,093
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,625	-	-	25,625
Fines	37	-			-
Penalties and interest on taxes	38	54,256			54,256
Investment income - from own funds	39	52,245			52,245
- other	40	-			-
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	94,900			94,900
Subtotal	50	227,026	-	-	227,026
TOTAL REVENUE	51	4,331,773	-	902,088	3,429,685

*For the year ended December 31, 1990.*

## Red Lake Tp

2LT - OP  
4

[illegible]

*For the year ended December 31, 1990.*

## Red Lake Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Red Lake Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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						507,203	275,046	83,194	14,291	391	1,126	881,251

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,236	-	-	16,624
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	91,705	-	-	35,844
Winter Control	9	59,680	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	900
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	151,385	-	-	36,744
Environmental services					
Sanitary Sewer System	16	18,617	-	-	2,827
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	34,320
Subtotal	23	18,617	-	-	37,147
Health Services					
Public Health Services	24	4,000	-	-	17,079
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,100
--	29	-	-	-	-
Subtotal	30	4,000	-	-	19,179
Social and Family Services					
General Assistance	31	164,898	-	-	-
Assistance to Aged Persons	32	12,000	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	167,701	31,966	-	73,270
--	35	-	-	-	-
Subtotal	36	344,599	31,966	-	73,270
Recreation and Cultural Services					
Parks and Recreation	37	7,020	-	-	186,264
Libraries	38	7,841	-	-	5,625
Other Cultural	39	1,857	-	-	-
Subtotal	40	16,718	-	-	191,889
Planning and Development					
Planning and Development	41	30,752	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	7,967	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	38,719	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	576,274	31,966	-	374,853

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	252,619	-	213,311	26,109	-	2,898	489,141
Protection to Persons and Property								
Fire	2	15,600	-	17,024	29,230	-	-	61,854
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	32,991	-	8,661	947	-	-	42,599
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,591	-	25,685	30,177	-	-	104,453
Transportation services								
Roadways	8	171,804	-	60,269	301,376	-	-	533,449
Winter Control	9	53,729	-	110,849	-	-	-	164,578
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	34	-	28,570	4,658	-	-	33,262
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	225,567	-	199,688	306,034	-	-	731,289
Environmental services								
Sanitary Sewer System	16	23,098	83,509	424,342	39,458	-	-	570,407
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	87,285	-	-	-	87,285
Garbage Disposal	20	-	-	-	-	21,305	-	21,305
Pollution Control	21	-	-	-	-	-	-	-
--	22	26,009	-	5,175	-	4,126	1,713	37,023
Subtotal	23	49,107	83,509	516,802	39,458	25,431	1,713	716,020
Health Services								
Public Health Services	24	382	-	12,522	4,000	21,601	-	38,505
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,329	-	4,516	1,135	675	-	7,655
--	29	-	-	-	-	-	-	-
Subtotal	30	1,711	-	17,038	5,135	22,276	-	46,160
Social and Family Services								
General Assistance	31	34,353	-	921	-	158,525	-	193,799
Assistance to Aged Persons	32	-	-	-	-	53,601	-	53,601
Assitance to Children	33	-	-	-	-	29,056	-	29,056
Day Nurseries	34	256,385	-	52,826	146	-	-	309,357
--	35	-	-	-	-	-	-	-
Subtotal	36	290,738	-	53,747	146	241,182	-	585,813
Recreation and Cultural Services								
Parks and Recreation	37	80,838	-	45,906	414,963	17,000	-	558,707
Libraries	38	67,472	-	28,032	11,113	-	-	106,617
Other Cultural	39	16,596	-	9,449	10,093	-	-	36,138
Subtotal	40	164,906	-	83,387	436,169	17,000	-	701,462
Planning and Development								
Planning and Development	41	4,360	-	54,157	-	20,828	1,185	80,530
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	14,742	-	-	-	14,742
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,360	-	68,899	-	20,828	1,185	95,272
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,037,599	83,509	1,178,557	843,228	326,717	-	3,469,610

For the year ended December 31, 1990.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	734,257	
Reserves and Reserve Funds	3	-	
Subtotal	4	734,257	
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	941,495	
Canada	21	3,395	
Other Municipalities	22	-	
Subtotal	23	944,890	
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	1,679,147	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,749,969	
Subtotal	36	1,749,969	
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	1,749,969	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	70,822	
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	70,822	
- 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	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	16,109
Protection to Persons and Property					
Fire	2	20,916	-	-	50,146
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	948
Emergency measures	6	-	-	-	-
Subtotal	7	20,916	-	-	51,094
Transportation services					
Roadways	8	197,859	-	-	499,234
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	4,658
--	14	-	-	-	-
Subtotal	15	197,859	-	-	503,892
Environmental services					
Sanitary Sewer System	16	15,993	-	-	126,273
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,993	-	-	126,273
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,135
--	29	-	-	-	-
Subtotal	30	-	-	-	1,135
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	40,060	3,395	-	43,601
--	35	-	-	-	-
Subtotal	36	40,060	3,395	-	43,601
Recreation and Cultural Services					
Parks and Recreation	37	642,714	-	-	962,706
Libraries	38	14,842	-	-	25,955
Other Cultural	39	9,111	-	-	19,204
Subtotal	40	666,667	-	-	1,007,865
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	941,495	3,395	-	1,749,969

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Red Lake Tp

			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	212,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	212,000	
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	212,000	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Red Lake Tp

For the year ended December 31, 1990.

			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	212,000
	Subtotal		4	212,000
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	212,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	212,000
Installment (serial) debentures			17	-
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	25,524
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	1,645
Other (specify)			42	87,836
--			43	-
--			44	-
	Total		45	115,005

## Municipality

## Red Lake Tp

*For the year ended December 31, 1990.*

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	- 147,453	375,745	38,099			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	- 27,781	108,611	11,843			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	49,000	34,509				
- 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	49,000	34,509				
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
		\$	\$	\$	\$	\$	\$
1991	60	56,000	26,341	-	-	-	-
1992	61	51,000	18,439	-	-	-	-
1993	62	59,000	11,898	-	-	-	-
1994	63	22,000	4,286	-	-	-	-
1995	64	24,000	1,470	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	212,000	62,434	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72					141,500	
1992	73					141,500	
1993	74					141,500	
1994	75					141,500	
1995	76					141,500	
Total	77					707,500	
10. Other notes (attach supporting schedules as required)							

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Red Lake Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake Tp

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For the year ended December 31, 1990.

		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	1,976	369,471	6,299	-	375,770	354,263	12,475	8,886	-	375,624	1,830
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	779	60,015	1,438	-	61,453	62,042	400	1,238	-	63,680	3,006
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	927	453,833	8,071	-	461,904	440,385	11,686	10,713	-	462,784	1,807
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,682	883,319	15,808	-	899,127	856,690	24,561	20,837	-	902,088	6,643

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Red Lake Tp
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		1	
		\$	
Balance at the beginning of the year	1	143,308	
Revenues			
Contributions from revenue fund	2	108,971	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,745	
- other	6	-	
--	9	3,912	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	119,628	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,262	
--	20	-	
--	21	-	
Total expenditure	22	9,262	
Balance at the end of the year for:			
Reserves	23	200,869	
Reserve Funds	24	52,805	
	Total 25	253,674	
Analysed as follows:			
Working funds	26	104,300	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	94,971	
- library	65	1,378	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	30,025	
Lot levies and subdivider contributions	44	14,874	
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	-	
Vacation Pay - Council	52	220	
Waste Site	53	7,906	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	253,674	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Red Lake Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	67,038	-
Accounts receivable			
Canada	2	-	
Ontario	3	563,313	
Region or county	4	-	
Other municipalities	5	21,790	
School Boards	6	-	portion of taxes
Waterworks	7	37,750	receivable for
Other (including unorganized areas)	8	151,900	business taxes
Taxes receivable			
Current year's levies	9	156,252	13,820
Previous year's levies	10	49,562	3,336
Prior year's levies	11	33,160	1,948
Penalties and interest	12	28,451	2,429
Less allowance for uncollectables (negative)	13	- 26,987	- 3,257
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,255	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	212,000	
Other long term assets	20	-	-
Total	21	1,314,484	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Red Lake Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	408,124		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	44,089		
Region or county	28	-		
Other municipalities	29	28,425		
School Boards	30	- 3,698		
Trade accounts payable	31	319,523		
Other	32	-		
Other current liabilities	33	108,136		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	212,000		
- 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	253,674		
Accumulated net revenue (deficit)				
General revenue	42	8,130		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	260		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,643		
Unexpended capital financing / (unfinanced capital outlay)	58	- 70,822		
Total	59	1,314,484		

## Municipality

Red Lake Tp

*For the year ended December 31, 1990.*

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1. 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	5	-		
Public Works	6	9		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	8		
Parks and Recreation	10	2		
Libraries	11	-		
Planning	12	-		
Total	13	26		
		continuous full time employees December 31		
		other		
		1 \$	2 \$	
2. Total expenditures during the year on:	14	781,019	67,276	
Wages and salaries				
Employee benefits	15	185,202	4,102	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,858,048		
Previous years' tax	17	174,557		
Penalties and interest	18	49,501		
Subtotal	19	2,082,106		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards	24	15,099		
- recoverable from general municipal revenues	25	19,619		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	29	-		
Total reductions	29	2,116,824		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	31	39		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19900330		
Due date of last installment (YYYYMMDD)	33	19900430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19900629		
Due date of last installment (YYYYMMDD)	36	19900731		
		\$		
Supplementary taxes levied with 1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1992	58	2,080,000	1,415,000	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	2,080,000	1,415,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	184,470		37,436	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	682	122,883	52,893	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	654	146,097	63,732	
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			-	
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, 1989					67	-	-	-	-
Approved in 1990					68	-	1,150,000	-	1,150,000
Financed in 1990					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	1,150,000	-	1,150,000
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-