

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60041

MUNICIPALITY OF: Red Lake Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	2,048,627	-	925,327	1,123,300
Direct water billings on ratepayers -- own municipality	2	197,588	-		197,588
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	246,027	-		246,027
-- other municipalities	5	-	-		-
Subtotal	6	2,492,242	-	925,327	1,566,915
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	111,828	-		111,828
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,526	-	20,875	24,651
Ontario Hydro	13	1,551	-	-	1,551
Liquor Control Board of Ontario	14	2,277	-	-	2,277
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	161,182	-	20,875	140,307
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	683,552	-	-	683,552
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	765,121			765,121
Canada specific grants	30	1,515			1,515
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	224,362			224,362
Subtotal	33	990,998			990,998
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,759	-	-	20,759
Fines	37	-			-
Penalties and interest on taxes	38	59,127			59,127
Investment income - from own funds	39	10,689			10,689
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,301			1,301
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	65,500			65,500
Subtotal	50	157,376	-	-	157,376
TOTAL REVENUE	51	4,485,350	-	946,202	3,539,148

For the year ended December 31, 1991.

Red Lake Tp

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[illegible]

For the year ended December 31, 1991.

Red Lake Tp

II. Upper tier purposes

For the year ended December 31, 1991.

Red Lake Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						539,785	279,575	84,292	5,511	8,800	7,364	925,327

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	972	-	-	27,338
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	102,592	-	-	22,706
Winter Control	9	57,708	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,260
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	160,300	-	-	23,966
Environmental services					
Sanitary Sewer System	16	46,861	-	-	8,453
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	40,871
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,861	-	-	49,324
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	17,079
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,675
--	29	-	-	-	-
Subtotal	30	-	-	-	21,754
Social and Family Services					
General Assistance	31	287,345	-	-	-
Assistance to Aged Persons	32	6,000	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	221,590	1,515	-	65,670
--	35	-	-	-	-
Subtotal	36	514,935	1,515	-	65,670
Recreation and Cultural Services					
Parks and Recreation	37	6,172	-	-	33,572
Libraries	38	8,139	-	-	2,651
Other Cultural	39	1,448	-	-	87
Subtotal	40	15,759	-	-	36,310
Planning and Development					
Planning and Development	41	23,090	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	3,204	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	26,294	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	765,121	1,515	-	224,362

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	264,690	-	246,572	19,304	-	-	530,566
Protection to Persons and Property								
Fire	2	21,198	-	23,759	24,043	-	-	69,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	45,470	-	12,822	1,084	-	-	59,376
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	66,668	-	36,581	25,127	-	-	128,376
Transportation services								
Roadways	8	182,242	-	109,288	209,437	-	-	500,967
Winter Control	9	52,599	-	107,938	-	-	-	160,537
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	3,459	-	-	-	3,459
Street Lighting	12	-	-	34,004	916	-	-	34,920
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	234,841	-	254,689	210,353	-	-	699,883
Environmental services								
Sanitary Sewer System	16	25,474	82,341	470,807	34,654	-	-	613,276
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	32,020	-	97,586	-	6,708	-	136,314
Garbage Disposal	20	-	-	-	-	62,600	-	62,600
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	57,494	82,341	568,393	34,654	69,308	-	812,190
Health Services								
Public Health Services	24	998	-	12,405	4,000	18,702	-	36,105
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,508	-	3,312	-	1,725	-	6,545
--	29	-	-	-	-	-	-	-
Subtotal	30	2,506	-	15,717	4,000	20,427	-	42,650
Social and Family Services								
General Assistance	31	30,739	-	3,951	-	345,389	-	380,079
Assistance to Aged Persons	32	-	-	-	-	62,652	-	62,652
Assitance to Children	33	-	-	-	-	18,260	-	18,260
Day Nurseries	34	276,457	-	43,260	1,712	-	-	321,429
--	35	-	-	-	-	-	-	-
Subtotal	36	307,196	-	47,211	1,712	426,301	-	782,420
Recreation and Cultural Services								
Parks and Recreation	37	93,042	-	50,513	190,088	18,618	-	352,261
Libraries	38	67,532	-	35,065	4,133	-	-	106,730
Other Cultural	39	15,860	-	21,323	7,660	-	-	44,843
Subtotal	40	176,434	-	106,901	201,881	18,618	-	503,834
Planning and Development								
Planning and Development	41	1,800	-	829	-	23,750	-	26,379
Commercial and Industrial	42	-	-	49,721	70,370	-	-	120,091
Residential Development	43	-	-	2,941	-	-	-	2,941
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,800	-	53,491	70,370	23,750	-	149,411
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,111,629	82,341	1,329,555	567,401	558,404	-	3,649,330

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	70,822	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	498,901	
Reserves and Reserve Funds	3	58,960	
Subtotal	4	557,861	
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	1,235,280	
Canada	21	15,000	
Other Municipalities	22	-	
Subtotal	23	1,250,280	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	6,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	6,000	
Total Sources of Financing	33	1,814,141	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,179,131	
Subtotal	36	2,179,131	
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	2,179,131	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	435,812	
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	435,812	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	435,812	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	73	-	-	9,376
Protection to Persons and Property					
Fire	2	21,084	-	-	45,127
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	1,083
Subtotal	7	21,084	-	-	46,210
Transportation services					
Roadways	8	253,707	-	-	463,145
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	916
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	253,707	-	-	464,061
Environmental services					
Sanitary Sewer System	16	14,654	-	-	29,308
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,654	-	-	29,308
Health Services					
Public Health Services	24	157,074	-	-	324,625
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	157,074	-	-	324,625
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,712
--	35	8,000	-	-	-
Subtotal	36	8,000	-	-	9,712
Recreation and Cultural Services					
Parks and Recreation	37	594,481	15,000	-	830,028
Libraries	38	-	-	-	4,133
Other Cultural	39	6,957	-	-	14,618
Subtotal	40	601,438	15,000	-	848,779
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	179,250	-	-	249,620
Residential Development	43	-	-	-	197,440
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	179,250	-	-	447,060
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,235,280	15,000	-	2,179,131

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	156,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	156,000	
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	156,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Red Lake Tp

For the year ended December 31, 1991.

			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	156,000
	Subtotal		4	156,000
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	156,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	156,000
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	28,748
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	78,607
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	107,355

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Red Lake Tp

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	-	131,570	368,438	38,099
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	55,149	107,427	11,843
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50		56,000	26,341	
- general tax rates *			-	-	
- special are rates and special charges		51	-	-	
- benefitting landowners		52	-	-	
- user rates (consolidated entities)	53	-	-	-	
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities	55		-	-	
- hydro			-	-	
- gas and telephone		57	-	-	
--		56	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78		56,000	26,341	
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	51,000	18,439	-	-
1993	61	59,000	11,898	-	-
1994	62	22,000	4,286	-	-
1995	63	24,000	1,470	-	-
1996	64	-	-	-	-
1997-2001	65	-	-	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	156,000	36,093	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			134,800	
1993	73			134,800	
1994	74			134,800	
1995	75			134,800	
1996	76			134,800	
Total	77			674,000	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 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, 1991.

		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	1,830	404,775	9,571	-	414,346	392,511	11,823	8,466	-	412,800	284
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,006	64,378	1,335	-	65,713	59,674	767	2,047	-	62,488	219
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,807	462,646	10,769	-	473,415	445,699	14,853	10,362	-	470,914	694
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,643	931,799	21,675	-	953,474	897,884	27,443	20,875	-	946,202	629

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Red Lake Tp

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		1	
		\$	
Balance at the beginning of the year	1	253,674	
Revenues			
Contributions from revenue fund	2	68,500	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,544	
- other	6	-	
--	9	2,797	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	74,841
Expenditures			
Transferred to capital fund	14	58,960	
Transferred to revenue fund	15	1,301	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,441	
--	20	-	
--	21	-	
	Total expenditure	22	64,702
Balance at the end of the year for:			
Reserves	23	187,794	
Reserve Funds	24	76,019	
	Total	25	263,813
Analysed as follows:			
Working funds	26	114,300	
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	70,512	
- library	65	2,762	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	31,494	
Lot levies and subdivider contributions	44	15,961	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	20,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	220	
Waste Site	53	8,564	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	263,813

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	162,435	-
Accounts receivable			
Canada	2	-	
Ontario	3	935,802	
Region or county	4	-	
Other municipalities	5	17,946	
School Boards	6	-	portion of taxes
Waterworks	7	51,085	receivable for
Other (including unorganized areas)	8	120,963	business taxes
Taxes receivable			
Current year's levies	9	276,261	32,907
Previous year's levies	10	80,389	2,614
Prior year's levies	11	30,557	-
Penalties and interest	12	43,167	3,513
Less allowance for uncollectables (negative)	13	- 17,899	- 2,522
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	37,711	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	156,000	
Other long term assets	20	-	-
Total	21	1,894,417	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,438,774		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	44,695		
Region or county	28	-		
Other municipalities	29	109,643		
School Boards	30	12,902		
Trade accounts payable	31	342,466		
Other	32	-		
Other current liabilities	33	64,364		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	156,000		
- 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	263,813		
Accumulated net revenue (deficit)				
General revenue	42	- 96,744		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 4,381		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 674		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 629		
Unexpended capital financing / (unfinanced capital outlay)	58	- 435,812		
Total	59	1,894,417		

Municipality

Red Lake Tp

For the year ended December 31, 1991.

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1. Number of continuous full time employees as at December 31		1		
Administration	1	3		
Non-line Department Support Staff	2	4		
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		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	841,570	83,470	
Employee benefits	15	180,365	6,224	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,842,611		
Previous years' tax	17	128,563		
Penalties and interest	18	38,821		
Subtotal	19	2,009,995		
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	11,881		
- recoverable from general municipal revenues	25	14,031		
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	2,035,907		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19910329		
Due date of last installment (YYYYMMDD)	33	19910430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19910628		
Due date of last installment (YYYYMMDD)	36	19910731		
		\$		
Supplementary taxes levied with 1994 due date	37	1,525		
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	1,500,000	880,000	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	1,500,000	880,000	-

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		191,663		33,380			
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		686		135,965		61,623	
In this municipality												
In other municipalities (specify municipality)					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer					44		653		167,769		78,258	
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												
											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, 1991					67		-		1,150,000		-	
Approved in 1991					68		-		235,000		-	
Financed in 1991					69		-		-		-	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1991					71		-		1,385,000		-	
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1992		1993		1994		1995	
					1		2		3		4	
					\$		\$		\$		\$	
73					-		-		-		-	