

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60041

MUNICIPALITY OF: Red Lake Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	2,100,707	-	961,327	1,139,380
Direct water billings on ratepayers -- own municipality	2	204,531	-		204,531
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	254,329	-		254,329
-- other municipalities	5	-	-		-
Subtotal	6	2,559,567	-	961,327	1,598,240
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	112,243	-		112,243
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,238	-	23,587	24,651
Ontario Hydro	13	12,129	-	-	12,129
Liquor Control Board of Ontario	14	2,312	-	-	2,312
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	174,922	-	23,587	151,335
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	690,388	-	-	690,388
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	770,224			770,224
Canada specific grants	30	102,720			102,720
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	271,799			271,799
Subtotal	33	1,144,743			1,144,743
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,012	-	-	21,012
Fines	37	-			-
Penalties and interest on taxes	38	82,030			82,030
Investment income - from own funds	39	14,859			14,859
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,002			3,002
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	18,600			18,600
Subtotal	50	139,503	-	-	139,503
TOTAL REVENUE	51	4,709,123	-	984,914	3,724,209

For the year ended December 31, 1992.

Red Lake Tp

2LT - OP

[illegible]

For the year ended December 31, 1992.

Red Lake Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Red Lake Tp

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						566,329	287,975	89,874	858	11,892	4,399	961,327

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	18,634
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	70,652	1,724	-	8,197
Winter Control	9	89,248	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	647
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	159,900	1,724	-	8,844
Environmental services					
Sanitary Sewer System	16	-	-	-	6,671
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	39,470
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,141
Health Services					
Public Health Services	24	-	-	-	42,443
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,291
--	29	-	-	-	-
Subtotal	30	-	-	-	48,734
Social and Family Services					
General Assistance	31	359,125	95,965	-	20,680
Assistance to Aged Persons	32	6,400	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	227,159	-	-	82,530
--	35	-	-	-	-
Subtotal	36	592,684	95,965	-	103,210
Recreation and Cultural Services					
Parks and Recreation	37	7,968	3,521	-	43,590
Libraries	38	8,431	-	-	1,649
Other Cultural	39	1,241	1,510	-	997
Subtotal	40	17,640	5,031	-	46,236
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	770,224	102,720	-	271,799

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Red Lake Tp						
		48						
For the year ended December 31, 1992.								
		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	283,865	-	375,784	29,867	-	-	689,516
Protection to Persons and Property								
Fire	2	19,863	-	20,638	1,705	-	-	42,206
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	46,035	-	18,130	1,225	-	-	65,390
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,898	-	38,768	2,930	-	-	107,596
Transportation services								
Roadways	8	209,312	-	23,818	86,720	-	-	319,850
Winter Control	9	63,908	-	114,351	-	-	-	178,259
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	767	-	-	-	767
Street Lighting	12	2,090	-	48,179	8,777	-	-	59,046
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	275,310	-	187,115	95,497	-	-	557,922
Environmental services								
Sanitary Sewer System	16	21,073	69,439	471,449	32,336	-	-	594,297
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,870	-	90,184	-	-	-	93,054
Garbage Disposal	20	29,637	-	12,094	-	52,714	-	94,445
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	53,580	69,439	573,727	32,336	52,714	-	781,796
Health Services								
Public Health Services	24	336	10,338	21,417	31,666	19,824	-	83,581
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,106	-	6,507	-	-	-	9,613
--	29	-	-	-	-	-	-	-
Subtotal	30	3,442	10,338	27,924	31,666	19,824	-	93,194
Social and Family Services								
General Assistance	31	106,418	-	40,190	-	396,048	-	542,656
Assistance to Aged Persons	32	-	-	-	-	63,791	-	63,791
Assitance to Children	33	-	-	-	-	21,634	-	21,634
Day Nurseries	34	285,324	-	58,679	11,176	-	-	355,179
--	35	-	-	-	-	-	-	-
Subtotal	36	391,742	-	98,869	11,176	481,473	-	983,260
Recreation and Cultural Services								
Parks and Recreation	37	73,451	-	65,390	53,297	25,142	-	217,280
Libraries	38	70,691	-	20,432	7,131	-	-	98,254
Other Cultural	39	19,358	-	20,224	893	-	-	40,475
Subtotal	40	163,500	-	106,046	61,321	25,142	-	356,009
Planning and Development								
Planning and Development	41	1,800	-	551	-	21,750	-	24,101
Commercial and Industrial	42	-	-	3,039	978	-	-	4,017
Residential Development	43	-	4,715	6,155	2,180	-	-	13,050
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,800	4,715	9,745	3,158	21,750	-	41,168
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,239,137	84,492	1,417,978	267,951	600,903	-	3,610,461

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	435,812	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	221,028	
Reserves and Reserve Funds	3	70,511	
Subtotal	4	291,539	
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	500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	500,000	
Grants and Loan Forgiveness			
Ontario	20	962,652	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	962,652	
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	87,612	
--	31	6,000	
Subtotal	32	93,612	
Total Sources of Financing	33	1,847,803	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,644,717	
Subtotal	36	1,644,717	
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	1,644,717	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	232,726	
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	232,726	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	232,726	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	352	-	-	10,219
Protection to Persons and Property					
Fire	2	-	-	-	1,705
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,225
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,930
Transportation services					
Roadways	8	26,440	-	-	113,160
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,022	-	-	12,799
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,462	-	-	125,959
Environmental services					
Sanitary Sewer System	16	14,609	-	-	26,945
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,609	-	-	26,945
Health Services					
Public Health Services	24	107,926	-	-	222,928
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	107,926	-	-	222,928
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	15,942	-	-	27,117
--	35	-	-	-	-
Subtotal	36	15,942	-	-	27,117
Recreation and Cultural Services					
Parks and Recreation	37	792,467	-	-	1,219,114
Libraries	38	-	-	-	208
Other Cultural	39	894	-	-	1,787
Subtotal	40	793,361	-	-	1,221,109
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	978
Residential Development	43	-	-	-	6,532
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,510
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	962,652	-	-	1,644,717

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	105,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	105,000
Health Services			
Public Health Services	24	230,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	230,000
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	267,750	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	267,750
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	602,750

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Red Lake Tp

For the year ended December 31, 1992.

			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	602,750
	Subtotal		4	602,750
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	602,750
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	335,000
Long term bank loans			18	267,750
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	45,506
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	42,601
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	88,107

Municipality

Red Lake Tp

For the year ended December 31, 1992.

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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 - 124,264	360,524	38,099				
- share of integrated projects	47 -	-	-				
Sewer projects - for this municipality only	48 - 66,118	106,139	11,843				
- share of integrated projects	49 -	-	-				
7. 1992 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund		50 53,250	31,242				
- general tax rates *		51 -	-				
- special are rates and special charges		52 -	-				
- benefitting landowners		53 -	-				
- user rates (consolidated entities)		54 -	-				
Recovered from reserve funds							
Recovered from unconsolidated entities							
- hydro		55 -	-				
- gas and telephone		57 -	-				
--		56 -	-				
--		58 -	-				
--		59 -	-				
Total	78	53,250	31,242				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	60	101,000	59,463	-	-	-	-
1994	61	65,000	47,747	-	-	-	-
1995	62	69,000	40,600	-	-	-	-
1996	63	46,000	34,585	-	-	-	-
1997	64	189,000	23,335	-	-	-	-
1998-2002	65	132,750	35,677	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	602,750	241,407	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993						72 46,000	
1994						73 46,000	
1995						74 46,000	
1996						75 46,000	
1997						76 46,000	
Total						77 230,000	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Red Lake Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

Red Lake Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	284	557,650	10,681	-	568,331	547,701	13,495	13,591	-	574,787	6,740
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	219	88,261	993	-	89,254	86,659	1,337	2,466	-	90,462	989
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	695	316,606	5,475	-	322,081	297,508	14,627	7,530	-	319,665	3,111
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	630	962,517	17,149	-	979,666	931,868	29,459	23,587	-	984,915	4,618

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Red Lake Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	263,813	
Revenues			
Contributions from revenue fund	2	46,923	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,787	
- other	6	-	
--	9	1,599	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	51,309	
Expenditures			
Transferred to capital fund	14	70,511	
Transferred to revenue fund	15	3,002	
Charges for long term liabilities - principal and interest	16	-	
--	63	977	
--	20	-	
--	21	-	
Total expenditure	22	74,490	
Balance at the end of the year for:			
Reserves	23	124,300	
Reserve Funds	24	116,332	
Total	25	240,632	
Analysed as follows:			
Working funds	26	124,300	
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	10,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	8,539	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	16,682	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	40,429	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	8,952	
Waste Site	53	31,730	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	240,632	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	163,316	-
Accounts receivable			
Canada	2	-	
Ontario	3	489,685	
Region or county	4	7,174	
Other municipalities	5	15,573	
School Boards	6	-	portion of taxes
Waterworks	7	63,933	receivable for
Other (including unorganized areas)	8	78,795	business taxes
Taxes receivable			
Current year's levies	9	275,270	25,493
Previous year's levies	10	149,267	7,363
Prior year's levies	11	36,397	2,309
Penalties and interest	12	55,800	4,739
Less allowance for uncollectables (negative)	13	- 46,067	- 17,097
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	38,704	portion of line 20
Capital outlay to be recovered in future years	19	602,750	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,930,597	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	979,556		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	66,718		
Region or county	28	-		
Other municipalities	29	16,616		
School Boards	30	15,327		
Trade accounts payable	31	203,323		
Other	32	-		
Other current liabilities	33	20,154		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	602,750		
- 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	240,632		
Accumulated net revenue (deficit)				
General revenue	42	7,976		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,151		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,497		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	4,617		
Unexpended capital financing / (unfinanced capital outlay)	58	- 232,726		
Total	59	1,930,597		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	9	
Parks and Recreation	10	2	
Libraries	11	-	
Planning	12	-	
Total	13	25	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	764,099	257,744	
Employee benefits	15	187,777	29,517	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,922,268	
Previous years' tax	17	201,341	
Penalties and interest	18	61,531	
Subtotal	19	2,185,140	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	6,499	
- recoverable from general municipal revenues	25	7,548	
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	2,199,187	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920331	
Due date of last installment (YYYYMMDD)	33	19920430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920630	
Due date of last installment (YYYYMMDD)	36	19920731	
		\$	
Supplementary taxes levied with1994 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	1,200,000	600,000	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	1,200,000	600,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	186,276		13,426	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	686	140,751	63,780	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	653	173,410	80,919	
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	-	1,385,000	-	
Approved in 1992					68	-	200,000	-	
Financed in 1992					69	-	500,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	1,085,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-