MUNICIPAL CODE: 60041

MUNICIPALITY OF: Red Lake Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Red Lake Tp

**1** 3

For the year ended December 31, 1992.

Direct water hillings on ratespaces       2       204,531          - other municipalities       2        224,22          Sever Lurbage on one-C valuer billings       2        224,22          - other municipalities       3         961,127          Subtotal       7              Canada Entroprices       8              Controito       7               Other for the formation formation formation formation formation formation formation form				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Instruction of the schedule 21 Tv or graquitors for schedule 201         1         2,100,707         -         961,327         1,193,           Direct wher hillings on ratespaces         2         204,531         -         204,           - or other municipalities         3         -         -         204,           Source transform or direct water hillings         -         -         204,         -         204,         -<				•			
n requisition from schedule 2UT (1997) (199	TAXATION						
- own municipality = 2 204,53 - - adher municipalities = 2 204,53 - - and municipalities = 2 204,53 - - and municipalities = 2 204,52 - - and municipalities = 2 -    			1	2,100,707	-	961,327	1,139,380
Sever surcharge on direct vater billings         254,229         .         226,           - other municipalities         2          96,1227         1,598,           Canada         7           96,1227         1,598,           Canada         7                Canada Enterprises         9                Outario         112,243                Other         112,243			2	204,531			204,531
other municipalities solution and solutio			3	-	-	-	-
Subtal         a         2,559,567         961,327         1,598,           PAVMENTS IN LIEU OF TAXATION Canada Entreprises Oriario Oriario Oriario Oriario Otari Otario Otari Otario Otario Otari Otario Otario Otari Otario Ota				254,329	-	_	254,329
Canada         7         . <td> other municipalities</td> <td>Subtotal</td> <td></td> <td>- 2,559,567</td> <td></td> <td>961,327</td> <td>- 1,598,240</td>	other municipalities	Subtotal		- 2,559,567		961,327	- 1,598,240
Canada Entreprises         6         .          Other         Municipal Tas	PAYMENTS IN LIEU OF TAXATION					I	
Ontario The Municipal Tax Assistance Act         9         112,243          112, 12           The Municipal Act, section 157         10	Canada		7		-	-	-
The Municipal Tax Assistance Act     9     112,243     -     112,       The Municipal Act, section 157     10     -     -       Other     11     -     -       Other     12     48,238     -     23,587       Ontario Housing Corporation     12     48,238     -     23,587       Other     13     -     -     -       Municipal enterprises     16     -     -     -       Other     15     -     -     -     -       Municipal enterprises     16     -     -     -     -       Other     17     -     -     -     -       Other     Subtotal     17     -     -     -       Per Household Police     20     -     -     -       Transitional and special assistance     22     -     -     -       Revence Guarantee     27     -     -     -       Per Household Police     <	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157         ID         ID <thid< th="">         ID         ID</thid<>							
Other         11         .         .         .           Ontario Enterprises         0ntario Maging Corporation         12         48,238         .         23,587         24,           Ontario Hydro         13         12,129         .         .         12,           Liquor Control Board of Ontario         14         2,312         .         .         12,           Unicipal enterprises         16         . <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>112,243</td>						-	112,243
Oftario Housing Corporation         12         48,238         .         23,587         24,           Ontario Hydro         13         17,179         .         .         12,           Utique Control Board of Ontario         14         2,312         .	• •			-		_	-
Ontario Hydro         13         12,129         .         .         12, 12, 120         12, 120         12, 12, 12         12, 12, 12	•		12	48,238	-	23,587	24,651
Other         15         .         .         .           Municipal enterprises         16         .         .         .         .           Other municipalities and enterprises         17         .         .         .         .           Subtotal         18         174,922         .         23,587         151,           ONTARIO UNCONDITIONAL GRANTS         .         .         .         .         .           Per Houschold Police         20         .         .         .         .         .           General Support         24         .         .         .         .         .         .           Northern Special Support         25         .	Ontario Hydro		13		-	-	12,129
Municipal enterprises         16         .         .         .           Other municipalities and enterprises         17         .	Liquor Control Board of Ontario		14	2,312	-	-	2,312
Other municipalities and enterprises         17         .         .         .           Subtotal         18         174,922         .         23,587         151,           ONTARIO UNCONDITIONAL GRANTS         -         -         23,587         151,           Per Household General         19         -         .         .         .           Per Household Police         20         .         .         .         .           General Support         24         .         .         .         .         .           Apportionment Guarantee         26         .	Other		15	-	-	-	-
Subtotal     18     174,922     23,587     151,       Per Household General.     Per Household Police     20          Per Household Police     20           Resource Equalization     23          General Support     24          Northern Special Support     25          Apportionment Guarantee     26           Northern Specific grants     29           Ottario specific grants     29            Ottario specific grants     30     102,720          Ottario specific grants     30     102,720          Traiter revenue and licences     32           Licences and permits     35     21,012          Investment income - from own funds                     Sales of publicatio	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -         Revenue Guarantee       27         Revenue Guarantee       29         Ontario specific grants       29         Contario specific grants       30         Other multipalities - grants and fees       31         Fees and service charges       32         Subtotal       31         Trailer revenue and licences       34         Licences and permits       35         Contributions from reserve funds       39         Investment income - from own funds       39         - other       40         - other       40         - other       414,859         - other       414,859         - other       43         - other       43         - other       44         - other       -         Sates of publications, equipment, etc       2	Other municipalities and enterprises		17	-	-	-	-
Per Household General       19         Per Household Police       20         Transitional and special assistance       22       -       -       -         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -         Subtotal       28       690, 388       -       -       690, 388         Revenue Guarantee       29       770, 224       690, 388       -       -       690, 388       -       -       690, 388       -       -       690, 690, 690, 690, 690, 690, 690, 690,		Subtotal	18	174,922	-	23,587	151,335
Per Household Police         20           Transitional and special assistance         22         -			_				
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28690,388Ontrio specific grants29770,224Other municipalities - grants and fees31Trailer revenue and licences32271,799Trailer revenue and licences34Penalties and permits3521,012Pines37Subtotal3882,030Penalties and interest on taxes3882,030<							
Resource Equalization         23           General Support         24           Northern Special Support         25           Apportionment Guarantee         26             Revenue Guarantee         27             Revenue Guarantee         27           690, 388            690, 088           REVENUES FOR SPECIFIC FUNCTIONS            0102, 720          102, 720, 102, 102         102, 720, 102, 102, 102, 102, 102, 102, 102, 1							
General Support       24         Northern Special Support       25         Apportionment Guarantee       26 $ -$ Revenue Guarantee       27 $ -$ Subtoat       28       690,388 $ -$ Revenue Guarantee       27 $  -$ Subtoat       28       690,388 $  -$ Revenue Guarantee       27 $    -$ Subtoat       29       770,224 $  -$ <				-	-	-	<u> </u>
Northern Special Support         25           Apportionment Guarantee         26         .         .         .           Revenue Guarantee         27							
Apportionment Guarantee       26       .       .       .         Revenue Guarantee       27       .							
Revenue Guarantee         27           Subtotal         28         690,388         .         .         690,           REVENUES FOR SPECIFIC FUNCTIONS         29         770,224         770,         770,           Ontario specific grants         30         102,720         102,         102,           Other municipalities - grants and fees         31         .         .         .         .           Fees and service charges         32         271,799         271,         .         .         .           Subtotal         31         .				-	-	. [	
REVENUES FOR SPECIFIC FUNCTIONS       29       770,224       770,         Ontario specific grants       30       102,720       102,         Other municipalities - grants and fees       31       -       102,         Fees and service charges       32       271,799       271,         Subtotal       33       1,144,743       1,144,         OTHER REVENUES       700,       21,       1,144,         Trailer revenue and licences       34       -       22,         Licences and permits       35       21,012       -       21,         Fines       37       -       22,       21,         Penalties and interest on taxes       38       82,030       82,       32,         Investment income - from own funds       39       14,859       14,       -         - other       40       -       -       -       22,         Contributions, equipment, etc       42       -       -       -       -         Sales of publications, equipment, etc       43       -       -       -       -          44       3,002       33,       -       -       -       -          44       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Ontario specific grants29 $770,224$ (Canada specific grants $770,$ (Data a specific grants $770,$		Subtotal	28	690,388	-	-	690,388
Canada specific grants30 $102,720$ $102,720$ Other municipalities - grants and fees31-Fees and service charges32 $271,799$ Subtotal33 $1,144,743$ $1,144,743$ OTHER REVENUESTrailer revenue and licences34-Licences and permits35 $21,012$ -21,Fines37-21,Penalties and interest on taxes38 $82,030$ $82,$ Investment income - from own funds39 $14,859$ 14,- other40Sales of publications, equipment, etc42-Contributions from non-consolidated entities454848Sale of Land49 $18,600$ 18,18,Subtotal50 $139,503$ 139,	REVENUES FOR SPECIFIC FUNCTIONS					I	
Other municipalities - grants and fees31 $-$ Fees and service charges32 $271,799$ Subtotal33 $1,144,743$ OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $21,012$ $ 221,$ Fines37 $ -$ Penalties and interest on taxes38 $82,030$ $82,$ Investment income - from own funds39 $14,859$ $-14,$ $-$ other40 $ -$ Sales of publications, equipment, etc42 $-$ Contributions from non-consolidated entities45 $   48$ $   48$ $   48$ $   48$ $   139,503$ $    139,503$ $   -$ <td>Ontario specific grants</td> <td></td> <td>29</td> <td>770,224</td> <td></td> <td></td> <td>770,224</td>	Ontario specific grants		29	770,224			770,224
Fees and service charges32 Subtotal $271,799$ 1,144,743 $271,$ 1,144,Subtotal331,144,743 $1,144,$ OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits35 $21,012$ $ -$ Fines37 $ -$ Penalties and interest on taxes38 $82,030$ $82,$ Investment income - from own funds39 $14,859$ $ -$ other40 $ -$ Sales of publications, equipment, etc42 $-$ Contributions from reserves and reserve funds44 $3,002$ $3,$ Contributions from non-consolidated entities45 $  -$ 46 $  -$ Sale of Land49 $18,600$ $18,600$ $18,$ Subtotal50 $139,503$ $  139,$	Canada specific grants		30	102,720			102,720
Subtotal331,144,7431,144,743OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits3521,012 $-$ 21,Fines37 $ -$ 21,Penalties and interest on taxes3882,03082,Investment income - from own funds3914,859 $  -$ other40 $  -$ Sales of publications, equipment, etc42 $ -$ Contributions from capital fund43 $   -$ 46 $              -$ Sale of Land4918,600 $  -$ Subtotal50139,503 $  -$	Other municipalities - grants and fees		31	-			-
OTHER REVENUES         Trailer revenue and licences       34       -       Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan=	Fees and service charges		32				271,799
Trailer revenue and licences34 $ -$ Licences and permits35 $21,012$ $  21,$ Fines37 $  21,$ Penalties and interest on taxes38 $82,030$ $82,$ Investment income - from own funds39 $14,859$ $-14,859$ $-$ other40 $ -14,14,14,14,14,14,14,14,14,14,14,14,14,1$		Subtotal	33	1,144,743			1,144,743
Licences and permits       35       21,012       -       -       21,         Fines       37       -          21,012       -       -       21,         Penalties and interest on taxes       38       82,030        82,        82,         Investment income - from own funds       39       14,859        14,        14,         60,           62,        14,            62,           82,        14,           62,            82,        14,							
Fines       37       -							-
Penalties and interest on taxes3882,030Investment income - from own funds3914,859- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds443,002Contributions from non-consolidated entities454648-Sale of Land4918,600Subtotal50139,503-Subtotal50139,503-				21,012		-	21,012
Investment income - from own funds3914,859- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds443,002Contributions from non-consolidated entities454648-Sale of Land4918,60018,Subtotal50139,503Subtotal50139,503-139,				82 030		-	82,030
- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds443,002Contributions from non-consolidated entities45464748-Sale of Land4918,600139,503Subtotal50139,503-139,						-	14,859
Contributions from capital fund43Contributions from reserves and reserve funds443,002Contributions from non-consolidated entities45464748Sale of Land4918,600Subtotal50139,503139,				-		-	-
Contributions from reserves and reserve funds443,002Contributions from non-consolidated entities45464748-Sale of Land4918,600Subtotal50139,503139,	Sales of publications, equipment, etc						-
Contributions from reserves and reserve funds443,002Contributions from non-consolidated entities45464748-Sale of Land4918,600Subtotal50139,503139,							-
46         47         48        Sale of Land     49     18,600       Subtotal     50     139,503      -	Contributions from reserves and reserve funds		44	3,002			3,002
47         48        Sale of Land     49     18,600       Subtotal     50     139,503      139,	Contributions from non-consolidated entities		45	-			-
48        Sale of Land     49     18,600       Subtotal     50     139,503      -			46	-			-
Sale of Land         49         18,600         18,           Subtotal         50         139,503          139,			47	-			-
Subtotal 50 139,503 139,			48	-			-
	Sale of Land						18,600
TOTAL REVENUE         51         4,709,123         -         984,914         3,724,		Subtotal	50		-	-	139,503 3,724,209

TAXES LEVIED

Red Lake Tp

SUPPLEMENTARY TAXES

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ANALYSIS OF TAXATION
For the year ended December 31, 1992.
LOCAL TAXABLE ASSESSMENT MILL RATES

	-											-	
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,509,099	973,512	338,445	260.62000	306.61000	653,921	298,489	103,771	991	13,730	5,079	1,075,981
								<u> </u>					
								†					

**2LT - OP** 4

TOTAL

Red Lake Tp

ANALYSIS OF TAXATION	

<b>ANALYSIS OF TAXATION</b> For the year ended December 31, 1992.										-			4
Tor the year ended beteniber 51, 1772.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
L					L		L	1	1	I I		I	

2LT - OP 4

Red Lake Tp

ANALISIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,050,717	911,405	316,270	153.650000	180.770000	315,093	164,755	57,172	- 261	7,997	2,946	547,702

#### III. School board

#### Elementary public

General	0	2,050,717	911,405	316,270	153.650000	180.770000	315,093	164,755	57,172	- 261	7,997	2,946	547,702
Elementary separate													
General	0	458,382	62,107	22,175	153.650000	180.770000	70,430	11,227	4,009	845	98	49	86,658

#### Secondary public

General	0	2,509,099	973,512	338,445	72.060000	84.780000	180,806	82,534	28,693	274	3,797	1,404	297,508

#### Public consolidated

2LT - OP 4

ANALYSIS OF TAXATION									Red L	ake Tp			2LT - OP 4	
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
		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					-		<u>.</u>			_				
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated											•			
Total all school board taxation	0				<b>T</b>		566,329	287,975	89,874	858	11,892	4,399	961,327	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Red Lake Tp

			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						( ( 74
		16 17	-	-		6,671
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		10	-	-		-
Garbage Disposal		20		-		39,470
Pollution Control		20	-	-		-
		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 35	227,159	-		82,530
-	Subtotal	36	592,684	95,965		103,210
	Subtotut		572,001	73,703		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		44				
Commercial and Industrial		41 42	-	-		-
Residential Development		42	-		-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-		
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
				102,720		

Red Lake Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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 Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		<b>5</b> 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			-	767	-	-	-	767
Street Lighting		12 2,090	-	48,179	8,777	-	-	59,046
Air Transportation		-	-	-	-	-	-	-
	Subtotal	14 - 15 275,310	-	- 187,115	- 95,497	-	-	- 557,922
Environmental services	Subtotal	2/0,310	-	107,113	70,477	-	-	557,922
Sanitary Sewer System		16 21,073	69,439	471,449	32,336	-	-	594,297
Storm Sewer System		17 -	-	-	-	-		-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		2,870	-	90,184	-	-	-	93,054
Garbage Disposal		20 29,637	-	12,094	-	52,714	-	94,445
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 53,580	69,439	573,727	32,336	52,714	-	781,796
Public Health Services	:	336	10,338	21,417	31,666	19,824	-	83,581
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals	:	- 26	-	-	-	-	-	-
Ambulance Services	:	- 27	-	-	-	-	-	-
Cemeteries	:	3,106	-	6,507	-	-	-	9,613
			-	-	-	-	-	-
Control and Francisco Completion	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			-	-	-	21,634	-	21,634
Day Nurseries	:	34 285,324	-	58,679	11,176	-	-	355,179
	:		-	-	-	-	-	-
	Subtotal	36 391,742	-	98,869	11,176	481,473	-	983,260
Percention and Cultural Services								
Recreation and Cultural Services Parks and Recreation		<b>37</b> 73,451	-	65,390	53,297	25,142		217,280
Libraries		<b>38</b> 70,691	-	20,432	7,131	-	-	98,254
Other Cultural		<b>39</b> 19,358	-	20,224	893	-	-	40,475
	Subtotal 4	<b>40</b> 163,500	-	106,046	61,321	25,142	-	356,009
Planning and Development								
Planning and Development		<b>41</b> 1,800	-	551	-	21,750	-	24,101
Commercial and Industrial		12 - 13 -	-	3,039	978 2,180	-		4,017
Residential Development Agriculture and Reforestation		13 - 14 -	4,715	6,155 -	2,180	-	-	13,050
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-		-
		16 -	-	-	-	-	-	-
	Subtotal 4		4,715	9,745	3,158	21,750	-	41,168
Electricity		48 -	-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
Telephone	!	- 50	-	-	-	-	-	-
	Total	51 1,239,137	84,492	1,417,978	267,951	600,903	-	3,610,461

Municipality

ANALYSIS OF CAPITAL OPERATION

Red Lake Tp

or the year ended December 31, 1992.			
			1 \$
		Г	2
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	435,81
ource of Financing ontributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	221,02 70,51
	Subtotal	4	291,53
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	500,00
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	500,00
Grants and Loan Forgiveness Ontario		20	962,65
Canada		21	-
Other Municipalities	Subtotal	22 23	- 962,65
Other Financing		F	702,05
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	-
Other		26 27	-
Donations		27	-
		30	87,61
		31	6,00
	Subtotal	32	93,61
pplications	Total Sources of Financing	33	1,847,80
Short Term Interest Costs		34	-
Other		35	1,644,71
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,644,71
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		40	-
	Total Applications	42	1,644,71
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		43	232,72
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	232,72
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 232,72
	Total Ommanced Capital Outlay (Onexpended Capital Financing)	49	232,72

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

## OWN EXPENDITURES

For the year ended December 31, 1992.

#### Red Lake Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-	•	•	- 2,930
Transportation services	Subtotal	í-	-	-	-	2,730
Roadways		8	26,440	-	-	113,160
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	4,022	-	-	12,799
Air Transportation		13	-	-	-	-
	<b>6</b> 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	30,462	-	-	125,959
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	-	-	-	-
Social and Family Services	Subtotal	30	107,926	-	-	222,928
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	15,942	-	•	27,117
	Subtotal	_	- 15,942	•	-	- 27,117
Recreation and Cultural Services	Subtotal	30	15,942	-	-	27,117
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				
	Parks of t	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	7,510
Gas		48 49	-	-	-	-
Gas		49 50	-		-	-
receptione	Total	_	962,652	-	-	- 1,644,717
	rotal	٦'L	702,0JZ	-	-	1,0,17

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	,
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 230,00
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
Costel and Frankle Constant	Subtotal 3	0 230,00
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Disaster and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	7 267,75
Electricity	4	8 -
Gas	4	9 -
Telephone	5	
	Total 5	1 602,75

Municipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

Plus: All debt assumed by the municipality from others

 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities

For the year ended December 31, 1992.

:To Ontario and agencies

: To Canada and agencies

Less: All debt assumed by others

: To other

:Ontario

:Untario		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		42	
		12	-
- enterprises and other	Subtatal.	13	
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	602,750
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
		17	
Installment (serial) debentures			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	
- 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 Counci, 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

## ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Red Lake Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	53,250	31,242
- special are rates and special charges					50	-	-
- benefitting landowners					51		-
- user rates (consolidated entities)					52		-
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					54	-	-
- 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			able from		ble from
	_	consolidated i	revenue tuna	reserve			
		principal	interest				ited entities
	F	principal	interest	principal	interest	principal	interest
	ſ	1	2	principal 3	interest 4	principal 5	interest 6
1993	60	1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	60 61	1 \$ 101,000	2 \$ 59,463	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994	61	1 \$ 101,000 65,000	2 \$ 59,463 47,747	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994 1995	61 62	1 \$ 101,000 65,000 69,000	2 \$ 59,463 47,747 40,600	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1993 1994 1995 1996 1997	61 62 63	1 \$ 101,000 65,000 69,000 46,000	2 \$ 59,463 47,747 40,600 34,585	principal 3 \$ - - - -	interest 4 5 - - -	principal 5 - - - - -	interest 6 \$ - - -
1994 1995 1996 1997	61 62	1 \$ 101,000 65,000 69,000 46,000 189,000	2 \$ 59,463 47,747 40,600 34,585 23,335	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64	1 \$ 101,000 65,000 69,000 46,000 189,000	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 101,000 65,000 69,000 46,000 189,000 132,750 - - - -	2 \$ 59,463 47,747 40,600 34,585 23,335 35,677 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake Tp

**9LT** 

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							l
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							l
Library	15	-	-	-							1
	16	-	-	-							l
	17	-	-	-							<u></u>
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 count	v 22 -	-	-	-	-	_	-	-	_	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake Tp

**9LT** 13

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

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Red Lake Tp

10 15

			1 \$
Balance at the beginning of the year		1	263,813
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	46,92
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,78
- other		6	-
<del></del>		9	1,59
		10	-
		11	-
		12	-
	Total revenue	13	51,30
Expenditures			
Transferred to capital fund		14	70,5 <sup>-</sup>
Transferred to revenue fund		15	3,00
Charges for long term liabilities - principal and interest		16	-
		63	97
		20	-
		21	-
	Total expenditure	22	74,49
	·		,,,,,
Balance at the end of the year for:			
Reserves		23	124,30
Reserve Funds		24	116,33
	Total	25	240,63
Analysed as follows:			
Working funds		26	124,30
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	10,00
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	8,53
- 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	16,68
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	40,4
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	8,9
Waste Site		53	31,7
Police Commission		54	-
Municipal Election		55	-
		55	-
Business Improvement Area		- F	-
		57	
	Total	58	240,63

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Red Lake Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
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		70,775	business taxes
Current year's levies	9	275,270	25,49
Previous year's levies	10	149,267	7,36
Prior year's levies	11	36,397	2,30
Penalties and interest	12	55,800	4,73
Less allowance for uncollectables (negative)	13 -	46,067	17,09
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	registration
Other long term assets	20		
Total	21	1,930,597	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Red Lake Tp

**11** 16

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	
		20,134	
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			
Accumulated net revenue (deficit)	41	240,632	
General revenue	42	7,976	
Special charges and special areas (specify)		1,770	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)	5	_	
Transit operations	47	-	
Water operations	48		
Libraries	49	7,151	
Cemetaries	49 50	7,131	
Recreation, community centres and arenas	51	-	
	52 -	1,497	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	4,617	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	232,726	
	Total 59	1,930,597	

Municipality

## STATISTICAL DATA

For the ye	ar ended l	December	31,	1992.

Red Lake Tp

4. Number of continuous full time ampleuros of at December 34					1
1. Number of continuous full time employees as at December 31				1	
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	
Parks and Recreation				10	
					-
Libraries Planning				11	
rtanning				12	-
			Total	13	2!
				continuous full time employees	
				December 31	other
			]	1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	764,099	257,74
Employee benefits			15	187,777	29,51
				,	
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,922,26
Previous years' tax				17	201,34
Penalties and interest				18	61,53
		5	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
<ul> <li>recoverable from general municipal revenues</li> </ul>				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)					
				31	
Interim billings: Number of installments				31	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				32	1992033
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	1992033 1992043
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1992033 1992043
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1992033 1992043 2 1992063
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1992033 1992043 1992063 1992063 1992073
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1992033 1992043 1992063
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				32 33 34 35 36	1992033 1992043 1992063 1992063 1992073 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				32 33 34 35 36	1992033 1992043 1992063 1992063 1992073 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long te	32 33 34 35 36	1992033 1992043 1992063 1992073 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long te approved by	32 33 34 35 36 37	1992033 1992043 1992063 1992063 1992073 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	32 33 34 35 36 37 erm financing require submitted but not yet approved by	199203 199204 199206 199207 \$ \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	199203 199204 199206 199207 \$ \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	199203: 199204: 199206: 199207: \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	199203: 199204: 199206: 199207: \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ 600,000	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	199203 199204 199206 199207 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ 600,000	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	199203 199204 199206 199206 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 \$ 600,000 - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	199203 199204 199206 199207 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ 600,000 - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	1992033 1992043 1992063 1992063 \$ \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	Total	expenditures	approved by the O.M.B. or Concil 2 \$ 600,000 - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

icipality

### STATISTICAL DATA

• • • •		
For the	year ended December 31, 1992.	

Red Lake Tp

				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	r	number of	1992 billings		
		residential	residential	all other	computer use
	-	units 1	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	686	140,751	63,780	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	
	43 64				-
	L	number of	1992 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer	-	1	2 \$	3 \$	4
In this municipality	44	653	173,410	80,919	
In other municipalities (specify municipality)	45		_	-	-
	45				-
	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			other		
		own municipality	municipalities, school boards	Description	Es de mal
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	Ļ				
	L				1
9. Borrowing from own reserve funds	L				1 \$
	L			84	
9. Borrowing from own reserve funds	L			84	\$
9. Borrowing from own reserve funds	L			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	total board expenditure	from this	this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L		from this	this municipality's share of total municipal	\$ for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         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	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         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, 1991         Approved in 1992	53 54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1992</li> </ul>	53 54 55 56 57 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1992</li> </ul>	53 54 55 56 57 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>	53 54 55 56 57 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> </ul>	53 54 55 56 57 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> </ul>	53 54 55 56 57 68 69 70 71 72 1993 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 