

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60041

MUNICIPALITY OF: Red Lake Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	2,163,605	-	1,009,986	1,153,619
Direct water billings on ratepayers -- own municipality	2	201,198	-		201,198
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	264,691	-		264,691
-- other municipalities	5	-	-		-
Subtotal	6	2,629,494	-	1,009,986	1,619,508
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	114,483	-		114,483
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,216	-	24,565	24,651
Ontario Hydro	13	12,346	-	-	12,346
Liquor Control Board of Ontario	14	2,312	-	-	2,312
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	178,357	-	24,565	153,792
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	660,033	-	-	660,033
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	887,381			887,381
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	331,905			331,905
Subtotal	33	1,219,286			1,219,286
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,518	-	-	23,518
Fines	37	-			-
Penalties and interest on taxes	38	85,584			85,584
Investment income - from own funds	39	7,401			7,401
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	406			406

For the year ended December 31, 1993.

Red Lake Tp

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For the year ended December 31, 1993.

Red Lake Tp

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						618,237	281,731	87,819	- 23,404	34,322	11,281	1,009,986

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	6,389
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	59,678	-	-	16,541
Winter Control	9	66,287	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,600
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	125,965	-	-	19,141
Environmental services					
Sanitary Sewer System	16	-	-	-	7,539
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	39,405
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,944
Health Services					
Public Health Services	24	-	-	-	57,714
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,225
--	29	-	-	-	-
Subtotal	30	-	-	-	63,939
Social and Family Services					
General Assistance	31	395,107	-	-	9,545
Assistance to Aged Persons	32	11,343	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	269,533	-	-	79,314
--	35	-	-	-	-
Subtotal	36	675,983	-	-	88,859
Recreation and Cultural Services					
Parks and Recreation	37	3,451	-	-	102,064
Libraries	38	8,437	-	-	3,307
Other Cultural	39	1,409	-	-	1,262
Subtotal	40	13,297	-	-	106,633
Planning and Development					
Planning and Development	41	72,136	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	72,136	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	887,381	-	-	331,905

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Red Lake Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	286,548	-	267,684	47,408	3,000	-	604,640
Protection to Persons and Property								
Fire	2	20,093	-	21,913	3,069	-	-	45,075
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,111	-	11,777	-	-	-	58,888
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	67,204	-	33,690	3,069	-	-	103,963
Transportation services								
Roadways	8	172,767	-	13,395	64,404	-	-	250,566
Winter Control	9	47,720	-	84,853	-	-	-	132,573
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	561	-	-	-	561
Street Lighting	12	998	-	41,277	2,159	-	-	44,434
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	221,485	-	140,086	66,563	-	-	428,134
Environmental services								
Sanitary Sewer System	16	26,319	70,898	570,776	121,384	-	-	789,377
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	30,630	-	104,167	-	10,420	-	145,217
Garbage Disposal	20	-	-	-	1,372	35,612	-	36,984
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	56,949	70,898	674,943	122,756	46,032	-	971,578
Health Services								
Public Health Services	24	9	35,112	21,241	-	20,673	-	77,035
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,105	-	6,045	3,167	-	-	12,317
--	29	-	-	-	-	-	-	-
Subtotal	30	3,114	35,112	27,286	3,167	20,673	-	89,352
Social and Family Services								
General Assistance	31	41,465	-	706	-	435,710	-	477,881
Assistance to Aged Persons	32	-	-	-	-	67,075	-	67,075
Assitance to Children	33	-	-	-	-	18,251	-	18,251
Day Nurseries	34	329,119	-	62,761	6,683	-	-	398,563
--	35	-	-	-	-	-	-	-
Subtotal	36	370,584	-	63,467	6,683	521,036	-	961,770
Recreation and Cultural Services								
Parks and Recreation	37	112,431	10,225	97,306	82,540	18,337	-	320,839
Libraries	38	59,406	-	21,126	2,005	-	-	82,537
Other Cultural	39	15,364	-	10,884	3,776	-	-	30,024
Subtotal	40	187,201	10,225	129,316	88,321	18,337	-	433,400
Planning and Development								
Planning and Development	41	1,800	-	73,153	-	27,250	-	102,203
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	113,102	1,435	-	-	-	114,537
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,800	113,102	74,588	-	27,250	-	216,740
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,194,885	229,337	1,411,060	337,967	636,328	-	3,809,577

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	232,726	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	273,389	
Reserves and Reserve Funds	3	25,519	
	Subtotal	4	298,908
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	460,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	460,000
Grants and Loan Forgiveness			
Ontario	20	333,808	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	333,808
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	40,630	
--	31	-	
	Subtotal	32	40,630
	Total Sources of Financing	33	1,133,346
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	840,620	
	Subtotal	36	840,620
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	60,000	
	Total Applications	42	900,620
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	74	-	-	4,908
Protection to Persons and Property					
Fire	2	-	-	-	3,069
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,069
Transportation services					
Roadways	8	20,307	-	-	84,711
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,659	-	-	3,818
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	21,966	-	-	88,529
Environmental services					
Sanitary Sewer System	16	24,196	-	-	65,580
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,372
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,196	-	-	66,952
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,167
--	29	-	-	-	-
Subtotal	30	-	-	-	3,167
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	21,894	-	-	28,577
--	35	-	-	-	-
Subtotal	36	21,894	-	-	28,577
Recreation and Cultural Services					
Parks and Recreation	37	261,902	-	-	628,951
Libraries	38	-	-	-	8,915
Other Cultural	39	3,776	-	-	7,552
Subtotal	40	265,678	-	-	645,418
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	333,808	-	-	840,620

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-
Protective inspection and control	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	46,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	46,000
Health Services		
Public Health Services	24	215,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	215,000
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	460,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	460,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	185,070
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	185,070
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	906,070

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Red Lake Tp

For the year ended December 31, 1993.

			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	906,070
	Subtotal		4	906,070
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	906,070
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	721,000
Long term bank loans			18	185,070
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	52,522
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	-
Other (specify)		42	-
--		43	-
--		44	-
	Total	45	52,522

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Red Lake Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
		accumulated	total		
		surplus (deficit)	outstanding		
			capital		
			obligation		
			debt		
			charges		
		1	2		3
		\$	\$		\$
Water projects - for this municipality only	46	- 81,163	351,951		38,099
- share of integrated projects	47	-	-		-
Sewer projects - for this municipality only	48	- 49,737	104,736		11,843
- share of integrated projects	49	-	-		-
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	156,680		72,657	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	156,680		72,657	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
				\$	\$
1994		98,000	78,856	-	-
1995		104,000	69,730	-	-
1996		84,000	61,177	-	-
1997		229,000	47,077	-	-
1998		71,000	33,482	-	-
1999-2003		320,070	78,830	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	906,070	369,152	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72			-	
1995	73			-	
1996	74			-	
1997	75			-	
1998	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	6,740	555,802	13,354	-	569,156	534,215	17,526	13,059	-	564,800	2,384
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	989	83,697	559	-	84,256	81,190	2,416	2,360	-	85,966	2,699
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,111	375,694	8,286	-	383,980	365,284	9,355	9,146	-	383,785	3,306
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,618	1,015,193	22,199	-	1,037,392	980,689	29,297	24,565	-	1,034,551	1,777

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Red Lake Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	240,632
Revenues		
Contributions from revenue fund	2	64,579
Contributions from capital fund	3	60,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	124,579
Expenditures		
Transferred to capital fund	14	25,518
Transferred to revenue fund	15	406
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	25,924
Balance at the end of the year for:		
Reserves	23	124,300
Reserve Funds	24	214,987
Total	25	339,287
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	29,988
- roads	35	-
- sanitary and storm sewers	36	59,994
- parks and recreation	64	2,853
- library	65	1,307
- 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	17,173
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	61,786
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	9,214
Waste Site	53	32,672
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	339,287

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	152,248	-
Accounts receivable			
Canada	2	-	
Ontario	3	186,170	
Region or county	4	20,976	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	72,031	receivable for
Other (including unorganized areas)	8	98,998	business taxes
Taxes receivable			
Current year's levies	9	180,756	15,345
Previous year's levies	10	111,482	10,539
Prior year's levies	11	58,098	6,508
Penalties and interest	12	42,826	6,398
Less allowance for uncollectables (negative)	13	- 31,000	- 2,120
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	58,718	portion of line 20
Capital outlay to be recovered in future years	19	906,070	for tax sale / tax
Other long term assets	20	-	registration
	21	1,857,373	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	210,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	130,783		
Region or county	28	-		
Other municipalities	29	9,220		
School Boards	30	23,054		
Trade accounts payable	31	173,205		
Other	32	-		
Other current liabilities	33	16,895		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	906,070		
- 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	339,287		
Accumulated net revenue (deficit)				
General revenue	42	24,510		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	19,190		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,382		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,777		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,857,373		

		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		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	789,024	128,200	
Employee benefits	15	195,155	8,358	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	2,081,747		
Previous years' tax	17	291,352		
Penalties and interest	18	89,819		
Subtotal	19	2,462,913		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		7,852		
- recoverable from general municipal revenues	25	8,613		
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	2,479,378		
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 1993 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19930331		
Due date of last installment (YYYYMMDD)	33	19930430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19930630		
Due date of last installment (YYYYMMDD)	36	19930730		
		\$		
Supplementary taxes levied with 1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1994	58	-	-	-
in 1995	59	-	-	-
in 1996	60	-	-	-
in 1997	61	-	-	-
in 1998	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	191,086		8,843	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	676	140,689	60,509	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	643	183,872	80,819	
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, 1992					67	-	1,085,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	460,000	-	
No long term financing necessary					70	-	625,000	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-