

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60041

MUNICIPALITY OF: Red Lake Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Red Lake Tp

13

		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	2,137,917	-	1,023,287	1,114,630
Direct water billings on ratepayers -- own municipality	2	204,458	-		204,458
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	268,149	-		268,149
-- other municipalities	5	-	-		-
Subtotal	6	2,610,524	-	1,023,287	1,587,238
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	111,299	-		108,902
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,523	-	22,104	23,419
Ontario Hydro	13	12,003	-	-	12,003
Liquor Control Board of Ontario	14	2,163	-	-	2,163
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	170,988	-	24,501	146,487
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	656,834	-	-	656,834
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,091,880			1,091,880
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	328,552			328,552
Subtotal	33	1,420,432			1,420,432
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,464	-	-	27,464
Fines	37	-			-
Penalties and interest on taxes	38	88,452			88,452
Investment income - from own funds	39	18,047			18,047
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,359			11,359

For the year ended December 31, 1994.

Red Lake Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Red Lake Tp

4

II. Upper tier purposes

For the year ended December 31, 1994.

Red Lake Tp

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						599,566	314,231	97,222	- 1,276	9,495	4,048	1,023,287

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Red Lake Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,796
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	70,253	-	-	40,891
Winter Control	9	37,827	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,785
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	108,080	-	-	43,676
Environmental services					
Sanitary Sewer System	16	7,050	-	-	15,842
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	6,536
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,050	-	-	22,378
Health Services					
Public Health Services	24	-	-	-	49,145
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,380
--	29	-	-	-	-
Subtotal	30	-	-	-	55,525
Social and Family Services					
General Assistance	31	542,177	-	-	-
Assistance to Aged Persons	32	5,789	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	300,742	-	-	96,451
--	35	-	-	-	-
Subtotal	36	848,708	-	-	96,451
Recreation and Cultural Services					
Parks and Recreation	37	5,532	-	-	95,774
Libraries	38	8,431	-	-	2,352
Other Cultural	39	1,025	-	-	1,600
Subtotal	40	14,988	-	-	99,726
Planning and Development					
Planning and Development	41	113,054	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	113,054	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,091,880	-	-	328,552

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	284,908	-	269,012	56,099	-	-	610,019
Protection to Persons and Property								
Fire	2	21,481	-	27,988	-	-	-	49,469
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,712	-	14,580	-	-	-	62,293
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	69,193	-	42,569	-	-	-	111,761
Transportation services								
Roadways	8	167,368	-	51,964	193,467	-	-	412,799
Winter Control	9	43,932	-	76,261	-	-	-	120,194
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	610	-	-	-	610
Street Lighting	12	-	-	43,683	21,149	-	-	64,832
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	211,300	-	172,519	214,616	-	-	598,435
Environmental services								
Sanitary Sewer System	16	38,139	26,287	503,936	43,479	-	-	611,841
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	9,113	-	96,750	-	10,420	-	116,283
Garbage Disposal	20	-	-	-	-	30,450	-	30,450
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	47,252	26,287	600,686	43,479	40,870	-	758,574
Health Services								
Public Health Services	24	67	34,910	19,961	1,236	21,507	-	77,681
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,273	-	5,731	-	-	-	9,004
--	29	-	-	-	-	-	-	-
Subtotal	30	3,340	34,910	25,692	1,236	21,507	-	86,685
Social and Family Services								
General Assistance	31	34,413	-	699	-	602,770	-	637,881
Assistance to Aged Persons	32	-	-	-	-	61,644	-	61,644
Assitance to Children	33	-	-	-	-	25,164	-	25,164
Day Nurseries	34	378,844	-	51,867	2,396	-	-	433,108
--	35	-	-	-	-	-	-	-
Subtotal	36	413,257	-	52,566	2,396	689,577	-	1,157,797
Recreation and Cultural Services								
Parks and Recreation	37	107,077	70,095	122,976	19,783	17,000	-	336,930
Libraries	38	60,358	-	31,570	21,580	-	-	113,508
Other Cultural	39	14,826	-	10,770	2,789	-	-	28,385
Subtotal	40	182,261	70,095	165,316	44,152	17,000	-	478,823
Planning and Development								
Planning and Development	41	300	-	95,527	-	26,000	-	121,827
Commercial and Industrial	42	-	-	2,000	-	-	-	2,000
Residential Development	43	-	87,884	1,740	-	-	-	89,624
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	300	87,884	99,267	-	26,000	-	213,451
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,211,811	219,176	1,427,626	361,978	794,955	-	4,015,546

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	273,943	
Reserves and Reserve Funds	3	25,037	
Subtotal	4	298,980	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	208,809	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	208,809	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	507,789	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	492,789	
Subtotal	36	492,789	
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	15,000	
Total Applications	42	507,789	
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Red Lake Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,562
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	159,907	-	-	353,375
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,070	-	-	29,219
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	167,977	-	-	382,594
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	25,011	-	-	28,341
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,011	-	-	28,341
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	14,082	-	-	16,478
--	35	-	-	-	-
Subtotal	36	14,082	-	-	16,478
Recreation and Cultural Services					
Parks and Recreation	37	1,739	-	-	35,043
Libraries	38	-	-	-	1,983
Other Cultural	39	-	-	-	2,789
Subtotal	40	1,739	-	-	39,815
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	208,809	-	-	492,789

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Red Lake Tp

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	24,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	24,000
Health Services			
Public Health Services	24	199,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	199,000
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	427,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	427,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	115,253	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	115,253
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	765,253

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Red Lake Tp

For the year ended December 31, 1994.

		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	765,253
	Subtotal	4	765,253
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	765,253
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	650,000
Long term bank loans		18	115,253
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	-
Ontario Clean Water Agency - 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	40,766
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	178,576
Other (specify)		42	-
--		43	-
--		44	-
	Total	45	219,342

Municipality

Red Lake Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46 - 19,524	300,319	25,799			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 15,789	55,385	4,602			
- share of integrated projects	49 -	-	-			
7. 1994 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund						
- general tax rates *	50 140,818	78,358				
- 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	78 140,818	78,358				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60 138,754	63,570	-	-	-	-
1996	61 84,000	52,538	-	-	-	-
1997	62 228,499	38,738	-	-	-	-
1998	63 44,000	26,527	-	-	-	-
1999	64 45,000	23,007	-	-	-	-
2000-2004	65 225,000	49,992	-	-	-	-
2005 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 765,253	254,374	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1995	72 -					
1996	73 -					
1997	74 60,000					
1998	75 110,000					
1999	76 110,000					
Total	77 280,000					
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Red Lake Tp

9LT

13

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake Tp

9LT
13

For the year ended December 31, 1994.

		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	2,384	566,843	7,034	-	573,877	541,029	9,975	13,173	-	564,177	- 7,316
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,699	95,562	755	-	96,317	89,417	1,692	2,380	-	93,488	- 130
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,306	373,612	4,478	-	378,090	362,696	18,478	8,948	-	390,122	8,726
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,777	1,036,017	12,267	-	1,048,284	993,142	30,145	24,501	-	1,047,787	1,280

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Red Lake Tp

10
15

		1	\$
Balance at the beginning of the year	1	339,287	
Revenues			
Contributions from revenue fund	2	88,035	
Contributions from capital fund	3	15,000	
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	103,035	
Expenditures			
Transferred to capital fund	14	25,037	
Transferred to revenue fund	15	11,359	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	36,396	
Balance at the end of the year for:			
Reserves	23	271,626	
Reserve Funds	24	134,300	
Total	25	405,926	
Analysed as follows:			
Working funds	26	134,300	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	590	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	41,519	
- roads	35	-	
- sanitary and storm sewers	36	77,545	
- parks and recreation	64	11,779	
- library	65	20,686	
- 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	125	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	84,383	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,090	
Waste Site	53	33,908	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	405,926	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	348,086	-
Accounts receivable			
Canada	2	-	
Ontario	3	401,689	
Region or county	4	-	
Other municipalities	5	17,991	
School Boards	6	-	portion of taxes
Waterworks	7	80,560	receivable for
Other (including unorganized areas)	8	71,637	business taxes
Taxes receivable			
Current year's levies	9	307,585	37,023
Previous year's levies	10	112,598	14,875
Prior year's levies	11	98,082	16,451
Penalties and interest	12	75,523	13,795
Less allowance for uncollectables (negative)	13	- 70,854	- 36,904
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	37,813	portion of line 20
Capital outlay to be recovered in future years	19	765,253	for tax sale / tax
Other long term assets	20	-	registration
	21	2,245,963	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Lake Tp

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	620,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	34,507		
Region or county	28	-		
Other municipalities	29	26,878		
School Boards	30	12,532		
Trade accounts payable	31	122,643		
Other	32	59,949		
Other current liabilities	33	153,105		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	765,253		
- 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	405,926		
Accumulated net revenue (deficit)				
General revenue	42	39,243		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 220		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,867		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,280		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,245,963		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	829,441		112,869	
Employee benefits	15	215,070		8,317	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,915,860
	Previous years' tax	17	139,657
	Penalties and interest	18	45,163
		19	2,100,680
		20	-
Discounts allowed		21	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	8,360
- recoverable from upper tier and school boards		26	8,856
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
		33	-
		34	-
		35	-
		36	-
		37	-
		38	-
		39	-
		40	-
		41	-
		42	-
		43	-
		44	-
		45	-
		46	-
		47	-
		48	-
		49	-
		50	-
		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-
		58	-
		59	-
		60	-
		61	-
		62	-
		63	-
		64	-
		65	-
		66	-
		67	-
		68	-
		69	-
		70	-
		71	-
		72	-
		73	-
		74	-
		75	-
		76	-
		77	-
		78	-
		79	-
		80	-
		81	-
		82	-
		83	-
		84	-
		85	-
		86	-
		87	-
		88	-
		89	-
		90	-
		91	-
		92	-
		93	-
		94	-
		95	-
		96	-
		97	-
		98	-
		99	-
		100	-
		101	-
		102	-
		103	-
		104	-
		105	-
		106	-
		107	-
		108	-
		109	-
		110	-
		111	-
		112	-
		113	-
		114	-
		115	-
		116	-
		117	-
		118	-
		119	-
		120	-
		121	-
		122	-
		123	-
		124	-
		125	-
		126	-
		127	-
		128	-
		129	-
		130	-
		131	-
		132	-
		133	-
		134	-
		135	-
		136	-
		137	-
		138	-
		139	-
		140	-
		141	-
		142	-
		143	-
		144	-
		145	-
		146	-
		147	-
		148	-
		149	-
		150	-
		151	-
		152	-
		153	-
		154	-
		155	-
		156	-
		157	-
		158	-
		159	-
		160	-
		161	-
		162	-
		163	-
		164	-
		165	-
		166	-
		167	-
		168	-
		169	-
		170	-
		171	-
		172	-
		173	-
		174	-
		175	-
		176	-
		177	-
		178	-
		179	-
		180	-
		181	-
		182	-
		183	-
		184	-
		185	-
		186	-
		187	-
		188	-
		189	-
		190	-
		191	-
		192	-
		193	-
		194	-
		195	-
		196	-
		197	-
		198	-
		199	-
		200	-
		201	-
		202	-
		203	-
		204	-
		205	-
		206	-
		207	-
		208	-
		209	-
		210	-
		211	-
		212	-
		213	-
		214	-
		215	-
		216	-
		217	-
		218	-
		219	-
		220	-
		221	-
		222	-
		223	-
		224	-
		225	-
		226	-
		227	-
		228	-
		229	-
		230	-
		231	-
		232	-
		233	-
		234	-
		235	-
		236	-
		237	-
		238	-
		239	-
		240	-
		241	-
		242	-
		243	-
		244	-
		245	-
		246	-
		247	-
		248	-
		249	-
		250	-
		251	-
		252	-
		253	-
		254	-
		255	-
		256	-
		257	-
		258	-
		259	-
		260	-
		261	-
		262	-
		263	-
		264	-
		265	-
		266	-
		267	-
		268	-
		269	-
		270	-
		271	-
		272	-
		273	-
		274	-
		275	-
		276	-
		277	-
		278	-
		279	-
		280	-
		281	-
		282	-
		283	-
		284	-
		285	-
		286	-
		287	-
		288	-
		289	-
		290	-
		291	-
		292	-
		293	-
		294	-
		295	-
		296	-
		297	-
		298	-
		299	-
		300	-
		301	-
		302	-
		303	-
		304	-
		305	-
		306	-
		307	-
		308	-
		309	-
		310	-
		311	-
		312	-
		313	-
		314	-
		315	-
		316	-
		317	-
		318	-
		319	-
		320	-
		321	-
		322	-
		323	-
		324	-
		325	-
		326	-
		327	-
		328	-
		329	-
		330	-
		331	-
		332	-
		333	-
		334	-
		335	-
		336	-
		337	-
		338	-
		339	-
		340	-
		341	-
		342	-
		343	-
		344	-
		345	-
		346	-
		347	-
		348	-
		349	-
		350	-
		351	-
		352	-
		353	-
		354	-
		355	-
		356	-
		357	-
		358	-
		359	-
		360	-
		361	-
		362	-
		363	-
		364	-
		365	-
		366	-
		367	-
		368	-
		369	-
		370	-
		371	-
		372	-
		373	-
		374	-
		375	-
		376	-
		377	-
		378	-
		379	-
		380	-
		381	-
		382	-
		383	-
		384	-
		385	-
		386	-
		387	-
		388	-
		389	-
		390	-
		391	-
		392	-
		393	-
		394	-
		395	-
		396	-
		397	-
		398	-
		399	-
		400	-
		401	-
		402	-
		403	-
		404	-
		405	-
		406	-
		407	-
		408	-
		409	-
		410	-
		411	-
		412	-
		413	-
		414	-
		415	-
		416	-
		417	-
		418	-
		419	-
		420	-
		421	-
		422	-
		423	-
		424	-
		425	-
		426	-
		427	-
		428	-
		429	-
		430	-
		431	-
		432	-
		433	-
		434	-
		435	-
		436	-
		437	-
		438	-
		439	-
		440	-
		441	-
		442	-
		443	-
		444	-
		445	-
		446	-
		447	-
		448	-
		449	-
		450	-
		451	-
		452	-
		453	-
		454	-
		455	-
		456	-
		457	-
		458	-
		459	-
		460	-
		461	-
		462	-
		463	-
		464	-
		465	-
		466	-
		467	-
		468	-
		469	-
		470	-
		471	-
		472	-
		473	-
		474	-
		475	-
		476	-
		477	-
		478	-
		479	-
		480	-
		481	-
		482	-
		483	-
		484	-
		485	-
		486	-
		487	-
		488	-
		489	-
		490	-
		491	-
		492	-
		493	-
		494	-
		495	-
		496	-
		497	-
		498	-
		499	-
		500	-
		501	-
		502	-
		503	-
		504	-
		505	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940331	
Due date of last installment (YYYYMMDD)	33	19940429	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940630	
Due date of last installment (YYYYMMDD)	36	19940729	
		\$	
Supplementary taxes levied with 1995 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	1,262,000	-	-	301,287
in 1996	59	2,500,000	-	-	117,425
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	3,762,000	-	-	418,712

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	676	142,916	61,542	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	643	186,364	81,785	
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, 1993					67	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]