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, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	2,143,053	-	1,052,925	1,090,128
Direct water billings on ratepayers own municipality	2	216,503	-		216,503
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings				-	
own municipality	4	269,891	-		269,89
other municipalities	5	-	-		-
Subtota	l 6	2,629,447	-	1,052,925	1,576,52
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		85.240			05.24
	9	85,260	-	-	85,26
The Municipal Act, section 157 Other	10 11		-	-	
Ontario Enterprises	⊢		-		-
Ontario Housing Corporation	12	44,303	-	22,055	22,24
Ontario Hydro	13	11,681	-	-	11,68
Liquor Control Board of Ontario	14	4,469	-	2,225	2,24
Other	15	-	-	-	-
Municipal enterprises	16	163	-	81	8
Other municipalities and enterprises	17	-	-	-	-
Subtota	l 18	145,875	-	24,360	121,51
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	693,811		_	693,81
	61			-	-
Subtota	l 69	693,811			693,81
		5 42 9 44			<b></b>
Ontario specific grants	29	543,844		-	543,84
Canada specific grants	30	2,720		-	2,72
Other municipalities - grants and fees Fees and service charges	31 32	-		-	322,00
Subtota		322,006 868,570		-	868,57
OTHER REVENUES		808,370			000,57
Trailer revenue and licences	34				
Licences and permits	35	20,334	-	<u> </u>	20,33
Fines	37	-			-
Penalties and interest on taxes	38	95,044		-	95,04
Investment income - from own funds	39	7,898		F	7,89
- other	40			-	-
Sales of publications, equipment, etc	42			-	-
Contributions from capital fund	43	-		-	-
Contributions from reserves and reserve funds	44	113,256			113,25
Contributions from non-consolidated entities	45	-			-
	46	331,000			331,00
	47	43,192			43,19
	48				-
Subtota	l 50	610,723	-	-	610,723
TOTAL REVENU	E 51	4,948,426	-	1,077,286	3,871,14

Red Lake Tp

## ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 31, 1997.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
	MAID	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
I. Own purposes													
General	0	2,670,884	1,061,356	354,545	235.21000	276.72000	628,219	293,698	98,110	4,617	1,826	1,195	1,027,664
Subtotal Levied By Mill Rate	0	-	-	-	-	-	628,219	293,698	98,110	4,617	1,826	1,195	1,027,664
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,590	-	· ·	-	-	35,590
Local Improvements	0	-	-	-	-	-	23,380	3,494	-	-	-	-	26,874
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	23,380		-	-	-	-	62,464
Total Taxation	0	-	-	-	-	-	651,599	332,782	98,110	4,617	1,826	1,195	1,090,128

2LT - OP 4

Red Lake Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Red Lake Tp

#### municipati

ANALYSIS	OF T	<b>AXATION</b>	
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For the year ended December 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	2,206,214	977,928	325,755	159.460000	187.600000	351,803	183,459	61,112	1,377	1,238	2,444	601,433
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,013	-	-	-	-	19,013
Total Taxation	0	-	-	-	-	-	351,803	202,472	61,112	1,377	1,238	2,444	620,445
Elementary separate													
General	0	464,670	83,428	28,790	159.460000	187.600000	74,096	15,651	5,401	106	-	-	95,254
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,405	-	-	-		1,405
Total Taxation	0	-	-	-	-	-	74,096	17,056	5,401	106	-	-	96,659
Secondary public	0	2,670,884	1,061,356	354,545	73.710000	86.710000	196,871	92,030	30,743	1,441	572	374	322,031
General	0	2,070,004	1,061,356		73.710000	86.710000	190,071	13,790	30,743	1,441	572	- 574	13,790
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	196,871	105,820	30,743	1,441	572	374	335,821
	Ť							100,020	50,715	.,	572	57.1	555,621
Public consolidated								• •					
General	0	-	-	-	-	- ]	-	-	-	· · · ·	-	-	- ]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	-	-	-	-
Total Taxation	0	-	-	-	-	-		-	-	-	-	-	-

2LT - OP

Red Lake Tp

2LT - OP

ANALYSIS	OF TAXATION	1

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	622,770	325,348	97,255	2,923	1,810	2,818	1,052,925

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	29,20
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	· ·		
	Subtotal	- í –	-	-		-
Transportation services Roadways						
Winter Control		8	-	-	-	10,46
		9	-	-	-	-
Transit		10 11	•	-		- 500
Parking Street Lighting		12	-		-	-
Air Transportation		13				
		14		-		-
	Subtotal	15	-			10,96
Environmental services						,
Sanitary Sewer System		16	-	-	-	47
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	47
		24 25	-			56,63
Public Health Inspection and Control Hospitals		26	-			
Ambulance Services		27	-	-		
Cemeteries		28		-		4,48
		29	-	-		-
	Subtotal	30	-	-	-	61,11
Social and Family Services						,
General Assistance		31	318,160	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	218,952	-	-	129,13
		35	-	-	-	-
	Subtotal	36	537,112	-	-	129,13
Recreation and Cultural Services						
Parks and Recreation		37	-	2,720	-	74,97
Libraries		38	4,676	-		5,35
Other Cultural		39	2,056	-	-	10,78
	Subtotal	40	6,732	2,720	-	91,11
Planning and Development						
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				-
	<b></b>	46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	543,844	2,720	-	322,00

Red Lake Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1 271,470	84,069	276,691	18,495	-	-	650,725
Protection to Persons and Property								
Fire		2 20,760	-	22,942	18,198	-	-	61,900
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 47,740	-	- 12,942	-	-	-	- 60,683
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	<b>7</b> 68,500	-	35,884	18,198	-	-	122,583
Transportation services Roadways		8 162,317	-	56,342	143,717	-	-	362,376
Winter Control		<b>9</b> 54,402	-	92,361	-	-	-	146,764
Transit	ł	10 -	-	-	-	-	-	-
Parking	1	- 11	-	460	-	-	-	460
Street Lighting		12 -	-	33,269	-	-	-	33,269
Air Transportation	1	- 13	-	-	-	-	-	-
	1	- 14	-	-	-	-	-	-
	Subtotal 1	15 216,719	-	182,432	143,717	-	-	542,869
Environmental services					10.000			
Sanitary Sewer System		16 13,180	-	657,654	13,200	-	-	684,034
Storm Sewer System		17 - 18 -	-	-	-	-	-	-
Waterworks System Garbage Collection		-	-	78,627		10,305	-	88,932
Garbage Disposal		20 -	-	-	12,360	22,399	-	34,759
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 2	13,180	-	736,281	25,560	32,704	-	807,726
Health Services								
Public Health Services		24 45	169,492	22,524	1,032	21,702	-	214,796
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals					-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 1,749 29 -	-	3,591	348	•		5,688
	Subtotal 3		- 169,492	- 26,115	1,380	21,702		220,484
Social and Family Services	Subtotal .	1,774	107,472	20,115	1,500	21,702		220,404
General Assistance	3	64,302	-	6,379	-	268,865	-	339,546
Assistance to Aged Persons	:	- 32	-	-	-	51,874	-	51,874
Assitance to Children	3	- 33	-	-	-	52,819	-	52,819
Day Nurseries	1	34 349,749		42,809	563	-	-	393,121
	3	8,077	-	45,207	-	-	-	53,284
	Subtotal 3	422,129	-	94,394	563	373,558	-	890,643
Recreation and Cultural Services								
Parks and Recreation	3	<b>37</b> 104,011	69,727	91,225	30,532	12,942	-	308,437
Libraries	3	38 73,109	-	28,720	11,410	-	-	113,239
Other Cultural	3	<b>89</b> 8,319	-	22,747	2,719	-	-	33,785
	Subtotal 4	40 185,439	69,727	142,692	44,661	12,942	-	455,461
Planning and Development								
Planning and Development		41 -	-	700	2,047	-	-	2,747
Commercial and Industrial		42 -	-	2,985	-	26,000	-	28,985
Residential Development Agriculture and Reforestation		43 - 14 -	-	9,912	6,430	-		- 16,342
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 - 15 -	-	-	-	-	-	-
		+5 - 46 -	-	-	-	-		
		47 -		13,597	8,477	26,000	-	48,074
Electricity		48 -	-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
Telephone	5	50 -	-	-	-	-	-	-
	Total 5	51 1,179,232	323,289	1,508,087	261,051	466,906	-	3,738,565

Municipality

Red Lake Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing		
Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	2	-
Subtotal	4	-
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 Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 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	
Canada	20 21	
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	-
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
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)	40 49	
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Red Lake Tp

		CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,879
Protection to Persons and Property						10.001
Fire		2	-	-	-	12,801
Police Conservation Authority		3 4	-	-	-	•
Protective inspection and control		5		-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,801
Transportation services						
Roadways		8	26,514	-	-	170,231
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-		
	Subtotal	15	26,514			170,231
Environmental services			20,011			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,320,073	-	-	1,495,833
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,360
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	1,320,073	- -	- -	1,498,193
Public Health Inspection and Control		25	<u> </u>	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•			•
Day Nurseries		34	31,600	-	-	32,163
		35	-	-	-	-
	Subtotal	36	31,600	-	-	32,163
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	26,537
Libraries		38	-	-	-	11,410
Other Cultural		39	-	-	-	2,719
	Subtotal	40	-	-	-	40,666
Planning and Development Planning and Development		41	-	-		-
Commercial and Industrial		41	-	-		-
Residential Development		42	-	-		6,430
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	6,430
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,378,187	-	-	1,763,363

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Red Lake Tp

		1 \$
General Government		535,00
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		
Protective inspection and control		
Emergency measures		5 -
T	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	1(	
Parking	1'	
Street Lighting	12	
Air Transportation	1:	
	14 Subtotal 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	331,00
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
Health Services	Subtotal 2	331,00
Public Health Services	24	4 -
Public Health Inspection and Control	2	
	20	
Hospitals	2	
Ambulance Services Cemeteries		
	21	
	2'	
Social and Family Sorvices	Subtotal 30	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3:	
Assistance to Agen resons	3:	
Day Nurseries	3.	
	3:	
	Subtotal 3	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	314.00
Libraries	3	,
	34	
Other Cultural		
Planning and Development	Subtotal 40	314,00
Planning and Development Planning and Development	4	· -
Commercial and Industrial	4:	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	44	
	44 Subset 1	
	Subtotal 4	
Electricity	41	
Gas	4	
Telephone	50	
	Total 5	I 1,180,00

Municipality

## ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Red Lake Tp

	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 1,180,000
Subtot	tal 4 1,180,000
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities Subtot	8 - tal 9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	- 11
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subto	
Tot	tal 15 1,180,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16 -
Installment (serial) debentures	17 1,180,000
Long term bank loans	18 -
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	30
	\$
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 42,564
Total liability under OMERS plans	
	34 -
- initial unfunded	35 -
- initial unfunded - actuarial deficiency	55
- initial unfunded - actuarial deficiency Total liability for own pension funds	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	36 -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds</li> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul>	36 - 37 -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul>	36 -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds</li> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul>	36 - 37 -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by</li> </ul>	36 - 37 -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by             the Ontario Municipal Board or Counci, as the case may be</li> </ul>	36 - 37 - 38 -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> </ul> </li> </ul>	36 - 37 - 38 - 39 -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by <ul> <li>the Ontario Municipal Board or Counci, as the case may be</li> <li>hospital support</li> <li>university support</li> </ul> </li> </ul>	36 - 37 - 38 - 39 - 40 -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul>	36       -         37       -         38       -         39       -         40       -         41       25,179         42       -         43       -
<ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> <li>Other (specify)</li> </ul>	36       -         37       -         38       -         39       -         40       -         41       25,179         42       -         43       -         44       -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

#### Red Lake Tp

6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					surpius (dencic)	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	242,000	81,289
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
				Total	59 78	- 242,000	- 81,28
				TOLDI	10	272,000	01,205
Line 78 includes:					[		
Financing of one-time real estate purchase							
					90		-
Other lump sum (balloon) repayments of long term debt					90 91		-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	91	-	-
		recoverabl consolidated		recovera	91		- ble from
		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	- ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	- ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	- ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 115,000	revenue fund interest 2 \$ 87,873	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 115,000 122,000	revenue fund interest 2 5 87,873 80,071	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 115,000 122,000 128,000	revenue fund interest 2 \$ 87,873 80,071 71,352	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2002 2003-2007		consolidated principal 1 \$ 115,000 122,000 128,000 138,000	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689	reserve principal 3 \$ - - - - -	91 ble from e funds interest 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> </ol>	69 70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 \$ - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 5
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 5  - - - - - - - - - - - - - - - -	
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		. ble from ted entities interest 6 \$
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 5  - - - - - - - - - - - - - - - -	. ble from ted entities interest 6 \$
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 5  - - - - - - - - - - - - - - - -	
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards <ul> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total <ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> </ul> </li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> </ul> </li> <li>10. Other notes (attach supporting schedules as required</li> <li>11. Long term debt refinanced:</li> </ul>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement f</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>10. Other notes (attach supporting schedules as required</li> </ul>	70 71	consolidated principal 1 \$ 115,000 122,000 128,000 138,000 149,000 528,000 - - - -	revenue fund interest 2 \$ 87,873 80,071 71,352 61,689 50,927 95,744 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake Tp

**9LT** 

For the year ended December 31, 1997.

	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	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	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	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							J
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 county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake Tp

**9LT** 13

For the year ended December 31, 1997.

		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)	Γ											
	30 -	1,515	627,051	5,059	-	632,110	601,433	19,013	14,212	-	634,657	1,032
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	8,674	107,520	106	-	107,626	95,254	1,405	2,448	-	99,107	156
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,075	1,075,469	7,552	-	1,083,021	1,018,717	34,208	24,360	-	1,077,286 -	660

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Red Lake Tp

			1 \$
Balance at the beginning of the year		1	529,26
Revenues Contributions from revenue fund		2	36,63
Contributions from capital fund		3	15,00
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	51,6
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	113,2
Charges for long term liabilities - principal and interest		16	-,
		63	
		20	
	<b>T</b> (1) (1) (1)	21	•
	Total expenditure	22	113,2
alance at the end of the year for:			
Reserves		23	180,4
Reserve Funds		24	287,1
	Total	25	467,6
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	165,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	-
Replacement of equipment		30	
Sick leave		31	14,7
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	111,4
- parks and recreation		64	3,5
- library		65	10,2
- other cultural		66	10,2
- water		38	66,8
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	94,8
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	1
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes		52	
Library current purposes		53	
		L	
		54	
		54 55	· ·
		55	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Red Lake Tp

**11** 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	326,433	495
Accounts receivable				
Canada		2	49,529	
Ontario		3	660,938	
Region or county		4	-	
Other municipalities		5	10,393	
School Boards		6	-	portion of taxes
Waterworks		7	88,726	receivable for
Other (including unorganized areas)		8	25,860	business taxes
Taxes receivable				
Current year's levies		9	261,040	
Previous year's levies		10	127,470	15,603
Prior year's levies		11	125,653	42,836
Penalties and interest		12	94,509	29,054
Less allowance for uncollectables (negative)		13 -	85,000	- 35,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	95,599	portion of line 20
Capital outlay to be recovered in future years		19	1,180,000	resistration
Other long term assets		20	-	-
	Total	21	2,961,150	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Red Lake Tp

		ĺ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	4 0 47 4 24	
- capital - Ontario		22	1,047,431	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	7,000	
School Boards		30	- 14,876	
Trade accounts payable		31	278,894	
Other		32	62,573	
Other current liabilities		33	14,601	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,180,000	
		34	1,180,000	
- special area rates and special charges			-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	467,640	
Accumulated net revenue (deficit) General revenue		42	420,020	
		42	129,920	
Special charges and special areas (specify) 		43	_	
		44		
-				
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
Libraries		49	- 155	
Cemetaries		49 50	- 100	
		50 51	-	1
Recreation, community centres and arenas				4
-		52	15,439	4
		53	-	ł
		54	-	{
-		55	-	{
Region or county		56	-	4
School boards		57		Į
Unexpended capital financing / (unfinanced capital outlay)		58	- 226,657	1
	Total	59	2,961,150	J

Municipality

#### STATISTICAL DATA

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For the year	ended Decembe	r 31,	1997.

Red Lake Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1.	
				1	5
Non-line Department Support Staff				2	1
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	2
Planning				12	-
		Т	otal	13	27
				continuous full	
				time employees	
			г	December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	792,331	178,451
Employee benefits			15	206,006	24,212
			I		
					1 \$
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	1,819,909
Previous years' tax				17	223,679
Penalties and interest				18	47,960
			ubtotal	19	
		5	udtotal		2,091,548
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
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	
Amounte added to the toy will fav collection numbers only		Total reductions		30	
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
				34	2
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	19,970,331
Due date of last installment (YYYYMMDD)				33	19,970,430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,731
Due date of last installment (YYYYMMDD)				36	19,970,829
				50	\$
Cumplementary topics logical with 4000 days date				F	
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing requirer	
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		1	2 \$	3 \$	4 \$
Estimated to take place					
in 1998		58 320,000	-	320,000	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2001		61 -	-	-	
in 2002		62 -	-		-
111 200Z			-	-	-
	Total	62	-	320,000	

ipality

#### STATISTICAL DATA

For the	year ended	December	31,	1997.

Red Lake Tp

				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	1	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Watar		1	2 \$	3 \$	4
Water In this municipality	39	676	149,126	67,377	
In other municipalities (specify municipality)				- ,-	
	40	-			-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	]	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 S	4
In this municipality	44	643	183,872	86,018	
In other municipalities (specify municipality)	45	-	-	-	
	46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	Province	Federal
	]	1	2	3	4
Our station for the		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
				04	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	]	1	2	3	4
and the state of t		\$	\$	%	
name of joint boards 	53	-	-		
	54	-		-	-
			-	-	-
	55	-	-	-	-
	56	-	-	-	-
	-		-	-	-
	56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	- - tile drainage,	-	-	-
	56	- - tile drainage, shoreline assist- ance, downtown			-
	56	- - tile drainage, shoreline assist-	-	-	-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - -
	56	- tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - submitted	- - - -	-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ -	other submitted to Council 4 \$ 250,000 -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to 0.M.B. 2 \$ - -	other submitted to Council 4 \$ 250,000 - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ -	other submitted to Council 4 \$ 250,000 -	- - - total 3
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to 0.M.B. 2 \$ - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to 0.M.B. 2 \$ - - - -		total 3 \$ 250,00 - - 250,00
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - -	other submitted to 0.M.B. 2 \$ - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - 2001 2			
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - 2001 2			
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
<ul> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Applications submitted but not approved as at December 31, 1997</li> <li>12. Forecast of total revenue fund expenditures</li> </ul>	56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			total total 3 250,00 - - 250,00 - - 250,00 - - 250,00 - - - 250,00 - - - - - - - - -
<ul> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Applications submitted but not approved as at December 31, 1997</li> <li>12. Forecast of total revenue fund expenditures</li> </ul>	56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			