MUNICIPAL CODE: 60040

MUNICIPALITY OF: Red Lake M

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Red Lake M

1 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4
TAXATION			Ş	Ş	Ş	Ŷ
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	2,133,384	-	1,048,407	1,084,977
Direct water billings on ratepayers own municipality		2	145,251	-		145,251
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	168,979		-	168,979
other municipalities		5	-	-		-
	btotal	6	2,447,614	-	1,048,407	1,399,207
PAYMENTS IN LIEU OF TAXATION		-	T		I	
Canada Canada Enterneticas		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	_
Other		11	-	-	F	_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Sul	btotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,383,352			1,383,352
Special Transition Assistance		63	· · ·			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	41,390			41,390
		61			_	-
Sul	btotal	69	1,424,742			1,424,742
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	539,617		_	539,617
Canada specific grants		30	47,673		_	47,673
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	499,108		_	499,108
	btotal	33	1,086,398			1,086,398
OTHER REVENUES		r—				
Trailer revenue and licences		34	-			-
Licences and permits		35	29,955	-	-	29,955
Rents, concessions and franchises		36			-	-
Fines		37	-		-	-
Penalties and interest on taxes		38	86,663		-	86,663
Investment income - from own funds		39	114,701		-	114,701
- other		40			-	-
Donations		70 42			-	-
Sales of publications, equipment, etc		42 43			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44			-	472,13
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	472,135		-	4/2,13
contributions from non-consolidated entities		45 46	- 28,096		-	28,09
·		46 47	33,637		-	33,63
		''	55,057			33,037
		48	-			-
5.11		48 50	- 765,187	<u>.</u>		- 765,18

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Red Lake M

For the year ended December 31, 1998.

Levy	year ended December 31, 1998. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General		Commercial - Full Occupied	0	, 19,228,540	1.9544	375,803
	General		Commercial - Full Occupied	0	110,525	0.862	953
1	General		Commercial - Excess Land	0	464,955	2.1513	10,003
1	General	СХ	Commercial - Vacant Land	0	887,540	1.3681	12,142
1	General		Commercial - Vacant Land	0	907,250	0.6034	5,474
1	General		Commercial - Vacant Land	0	1,856,510	1.653	30,688
1	General General		Commercial - Excess Land Commercial - Excess Land	0	12,735 3,197,110	0.6034	77 43,740
1	General		Commercial - Excess Land Commercial - Full Occupied	0	8,344,845	2.5369	211,700
1	General	IT	Industrial - Full Occupied	0	229,786	2.0998	4,825
1	General		Industrial - Vacant Land	0	13,200	1.3649	180
1	General	IT	Industrial - Full Occupied	0	4,343,155	3.9565	171,837
1	General		Large Industrial - Full Occupied	0	15,965,310	4.0374	644,583
1	General		Large Industrial - Full Occupied	0	2,638,150	1.3381	35,301
1	General General		Multi-Residential - Full Occupied	0	1,905,320 2,868,900	2.599	49,519 97,035
1 1	General		Multi-Residential - Full Occupied Residential/Farm - Full Occupied	0	59,899,454	3.3823	662,488
1	General		Residential/Farm - Full Occupied	0	63,441,445	1.4393	913,113
1	General		Residential/Farm - Full Occupied	0	3,199,875	0.4873	15,593
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Red Lake M				2LT - OP
							1
Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				2 295 054
4000			Subtotal levied by tax rate				3,285,054
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						2 200 077
3000 3600							- 2,200,077
3100			Subtotal special charges on tax bill				- 2,200,077
3200			Total own purpose taxation				1,084,977
							,,

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality		
	Red Lake M	

2LT - SB 48

				Dis	stribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	581,982	507,803	5,211	68,968	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	21,961	19,750	179	2,032	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	603,943	527,553	5,390	71,000	-
Subtotal Commercial			560,086	508,726	-	51,360	-
Subtotal Industrial			587,927	534,014	-	53,913	-
Pipeline		- [-	-	-	-	-
Dther		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			1,751,956	1,570,293	5,390	176,273	-
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
		-	703,549	-	-	-	- 703,54
Subtotal special charges on tax bills		-	703,549	-	-	-	- 703,54
Total school board purposes		Γ	1,048,407	1,570,293	5,390	176,273	- 703,54

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Red Lake M

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,729	-	-	94,492
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	-	-	-	15,46
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	88,711	47,673	-	182,42
		14	21,715	-	-	4,58
Environmental services	Subtotal	15	110,426	47,673	-	202,47
Sanitary Sewer System		16	-	-	_	7,60
Storm Sewer System		17	-	-	-	
Waterworks System		18	13,397	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	13,397	-	-	7,60
Health Services						
Public Health Services		24	-	-	-	25,97
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
	Cubbetal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	25,97
General Assistance		31	124,772	-	-	
Assistance to Aged Persons		32	-		-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	259,827	-	-	106,63
		35	-	-	-	-
	Subtotal	36	384,599	-	-	106,63
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-		_	49,46
Libraries		38	9,466	-	-	8,78
Other Cultural		39	14,000	-	-	3,68
	Subtotal	40	23,466	-	-	61,93
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	539,617	47,673	-	499,10

Red Lake M

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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		1 372,378	19,944	450,131	88,816	29,097	-	960,36
Protection to Persons and Property								
Fire		2 38,234	-	30,294	9,658	-	-	78,18
Police		3	-	-	-	929,781	-	929,78
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 45,242	-	12,454	-	-	-	57,69
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 83,476	-	42,748	9,658	929,781	-	1,065,66
Transportation services								
Roadways		8 200,008	-	188,997	55,017	-	-	444,02
Winter Control		9 -	-	28,799	-	-	-	28,79
Transit	1	- 0	-	-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1	2	-	9,090	-	-	-	9,09
Air Transportation	1	· · · · ·	-	60,951	549,348	-	-	702,50
	1	4 49,219	-	8,366	-	-	-	57,58
	Subtotal 1	5 341,437	-	296,203	604,365	-	-	1,242,00
Environmental services								
Sanitary Sewer System	1		35,999	373,957	80,230	-	-	504,99
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	23,928	-	31,008	-	54,93
Garbage Disposal	2		-	-	-	7,776	-	7,77
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 14,807	35,999	397,885	80,230	38,784	-	567,70
Health Services Public Health Services				(000		121.415		
	2		-	6,089	-	134,615	-	140,70
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	140,293	-	140,29
Cemeteries	2		-	-	-	1,694	-	1,69
	2		-	-	-	-	-	-
Control and Exactly Constants	Subtotal 3		-	6,089	-	276,602	-	282,69
Social and Family Services General Assistance	3	1 876	-	14,336	-	119,912	-	135,12
Assistance to Aged Persons	3		-	-	-	75,193	-	75,19
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	31,630	-	-	-	377,94
	3		-	-	-	-	-	
	Subtotal 3	-	-	45,966	-	195,105	-	588,26
	Jubiolar	517,170		13,700		175,105		500,20
Social Housing	9	0 -	-	-	-	179,670	-	179,67
						,		,,,,,,
Recreation and Cultural Services								
Parks and Recreation	3	7 112,294	57,264	86,191	36,004	-	-	291,75
Libraries	3	8 54,808	-	24,251	9,000	-	-	88,05
Other Cultural	3	9 13,060	-	6,988	-	-	-	20,04
	Subtotal 4	0 180,162	57,264	117,430	45,004	-	-	399,86
Planning and Development			T		T	T		
Planning and Development	4		-	49,868	-	-	-	49,86
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		-	49,868	-	-	-	49,86
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1,339,450	113,207	1,406,320	828,073	1,649,039		5,336,08

Municipality

Red Lake M

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 S
		r	ç
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	141,240
Source of Financing Contributions from Own Funds			
Revenue Fund		2	762,499
Reserves and Reserve Funds	Subtotal	3 4	- 762,499
		Ē	,
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 Property Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Sublota	23	-
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	
Applications	Total Sources of Financing	33	762,499
Own Expenditures			
Short Term Interest Costs Other		34 35	-
other	Subtotal	36	816,339 816,339
Transfer of Proceeds From Long Term Liabilities to:		ļ	
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 816,339
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	87,400
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		Ţ	
To be Recovered From:		44 -	87,400
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	87,400
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
sincer in the to hased on benation of other multicipatities		.,	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Red Lake M

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	32,24
Protection to Persons and Property						
Fire		2	-	-	-	9,65
Police		3	-		-	-
Conservation Authority		4 5	-	•	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	9,65
Transportation services						
Roadways		8	-	-	-	61,18
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	•	-	549,34
	Subtotal		-		-	610,53
Environmental services	Jubiolai					010,00
Sanitary Sewer System		16	-	-	-	86,47
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	41,42
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	· ·	-
	Subtotal		-	-	-	- 127,90
Health Services	Subtotal	23			-	127,70
Public Health Services		24	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-			-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_			36,00
Libraries		38	-		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	36,00
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		-	-	-	-
Electricity		48 49	-	•	-	-
Gas Felephone		49 50	-		-	-
	Total		-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Red Lake M

		\$	
General Government		1	-
Protection to Persons and Property Fire		2	490,00
Police		3	490,00
Conservation Authority		4	-
Protective inspection and control		5	-
		6	-
Emergency measures	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	625,00
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		4	625,00
Public Health Inspection and Control		5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assistance to Children		3	-
Day Nurseries		4	-
	3	5	-
	Subtotal 3	6	-
Social Housing	ç	0	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries			270,00
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	270,00
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	2	5	-
	2	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	P	

Municipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Red Lake M

			\$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
		1	
: To Canada and agencies : To other		2	1,385,000
	Subtotal	4	1,385,000
Plus: All debt assumed by the municipality from others	Subtotat	5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer			
		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	1,385,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	1,385,000
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		31	
		51	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	4
Total liability for accumulated sick pay credits		33	41,169
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	41,169

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Red Lake M

For the year ended December 31, 1998.		-				•	
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	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				49	-		-
7. 1998 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	70,000	43,20
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	•
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56		
					58 59	-	
				Total	78	70,000	43,20
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						ļļ	
		recoverable consolidated r			able from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999 2000	60 61	154,000 160,000	98,791 87,992	-	-	-	-
2001		160.000					
2001	62				-	-	-
	62 63	170,000	80,436 63,407	- - -	- - -		
2002 2003	63 64	170,000	80,436	-	-	-	-
2002 2003 2004 - 2008	63 64 65	170,000 181,000 189,000 531,000	80,436 63,407 49,590 123,062	•	•	- - - -	-
2002 2003 2004 - 2008 2009 onwards	63 64 65 79	170,000 181,000 189,000 531,000 -	80,436 63,407 49,590 123,062 -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	63 64 65	170,000 181,000 189,000 531,000	80,436 63,407 49,590 123,062	•	•	- - - -	- - - - - -
2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69	170,000 181,000 189,000 531,000 - -	80,436 63,407 49,590 123,062 - -	- - - - - -	- - - - - - - -		-
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				- - - - - - -
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				- - - - - - -
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -			· · · · · · · · · · · · · · · · · · ·	
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				1 5
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				
2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	63 64 65 79 69 70 71	170,000 181,000 189,000 531,000 - - - - -	80,436 63,407 49,590 123,062 - - - -				

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake M

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	_	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water Transit	12	-	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	-	_	-	-	-	-	-	_	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake M

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	927,779	-	-	927,779	927,779	-	-	927,779	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	5,390	-	-	5,390	5,390	-	-	5,390	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	115,238	-	-	115,238	115,238	-	-	115,238	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-		-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,048,407	-	-	1,048,407	1,048,407	-	-	1,048,407	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Red Lake M

10

1

2

3

67

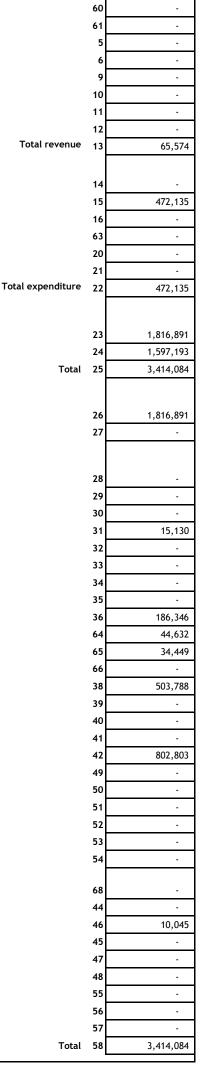
3,820,645

65,574

-

-

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -----Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes ---Obligatory reserve funds: Development Charges Act



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Lot levies and subdivider contributions

Recreational land (the Planning Act)

Parking revenues

Debenture repayment Exchange rate stabilization

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Red Lake M

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	4,025,740	-
Accounts receivable			
Canada	2	95,718	
Ontario	3	250,155	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	219,789	receivable for
Other (including unorganized areas)	8	476,034	business taxes
Taxes receivable			
Current year's levies	9	2,127,976	
Previous year's levies	10	495,078	-
Prior year's levies	11	324,410	-
Penalties and interest	12	306,618	-
Less allowance for uncollectables (negative)	13	- 455,281	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	93,258	portion of line 20
Capital outlay to be recovered in future years	19	1,385,000	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20		-
	otal 21	9,344,495	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Red Lake M

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 288,000	<u>-</u>
- capital - Ontario	2		
- Canada	2		
- Other			
	2	-	
Accounts payable and accrued liabilities Canada	2	6 24,534	
Ontario	2	7 2,295,048	
Region or county	2	- 8	
Other municipalities	2	9 -	
School Boards	3	0 1,515,189	
Trade accounts payable	3	1 939,495	
Other	3		
Other current liabilities	3		
	5	57,051	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 1,385,000	
- special area rates and special charges	3		
- benefitting landowners	3	6 -	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)			
	4		
Reserves and reserve funds	4	1 3,414,084	
Accumulated net revenue (deficit) General revenue		712 705	
	4	2 - 713,705	
Special charges and special areas (specify)	4	3	
	- 4		
	4	-	
	4	-	
Consolidated local boards (specify) Transit operations		-	
	4		
Water operations	4		
Libraries	4	,	
Cemetaries	5	- -	
Recreation, community centres and arenas	5		
	5	2 25,995	
	5	3 -	
	5	4 -	
	5	5 -	
Region or county	5	6 -	
School boards	5		
Jnexpended capital financing / (unfinanced capital outlay)	5		
	5 Total 5		
		7,544,495	

Municipality

STATISTICAL DATA

-						
For	the	year	ended	December	· 31,	1998.

Red Lake M

4 Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	8
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	8
				-	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	6
Parks and Recreation				10	2
Libraries				11	2
Planning				12	-
			Total	13	26
			Total	continuous full	20
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	952,447	-
Employee benefits			15	334,643	-
				55 1,6 15	
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	1,639,848
Previous years' tax				17	151,899
Penalties and interest				18	13,364
			Subtotal	19	1,805,111
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
 recoverable from general municipal accounts 				25	-
				-	
- recoverable from upper tier				90	-
- recoverable from school boards				91	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
				99	
- industrial properties				-	
				80	-
		Total reductions		29	1,805,111
Amounts added to the tax roll for collection purposes only				30	-
				81	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,980,331
Due date of last installment (YYYYMMDD)				32	-
				-	
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35	-
Due date of last installment (YYYYMMDD)				36	-
				-	\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		expenditures	or concit		
		expenditures			4
Estimated to take place			2 \$	3 \$	4 \$
		expenditures 1 \$	2	3	
in 1999		expenditures 1 58 -	2 \$ -	3 \$ -	\$
in 1999 in 2000		expenditures	2 \$ -	3 \$ - -	\$
in 2000 in 2001		expenditures	2 \$ -	3 \$ -	\$
in 1999 in 2000 in 2001 in 2002		expenditures	2 \$ -	3 \$ - -	\$
in 1999 in 2000 in 2001		expenditures	2 \$ - - -	3 \$ - - -	\$
in 1999 in 2000 in 2001 in 2002	Total	expenditures	2 \$ 	3 \$ - - - -	\$
in 1999 in 2000 in 2001 in 2002	Total	expenditures	2 \$ - - - - -	3 \$ - - - -	\$ - - - - - -

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STATISTICAL DATA	
For the year ended December 31, 1998.	

Red Lake M

				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	1998 billings residential units	all other properties	computer use only
	·	1	2	3	4
Water		1 200	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,200	94,413	50,838	
	40	-	-	-	-
	41	-	-	-	-
	42 43	· ·	· .	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Source	·	1	2	3	4
Sewer In this municipality	44	1,280	<u>\$</u> 109,836	\$ 59,143	
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	other municipalities,		
	г	municipality	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					
To some boards consonaled by this maneparty					
			contribution	this municipality's share of	for
		total board	from this		
		expenditure	municipality	total municipal contributions	computer use only
	1	expenditure 1	municipality 2	total municipal contributions 3	computer
name of joint boards		expenditure	municipality	total municipal contributions	computer use only
name of joint boards	53	expenditure 1	municipality 2	total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$ - - -	municipality 2 \$	total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	municipality 2 5	total municipal contributions % - - - - -	computer use only 4 - - - - -
	54 55	expenditure 1 \$ - - -	municipality 2 \$	total municipal contributions 3 % - - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 \$ - - - -	municipality 2 5	total municipal contributions % - - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	municipality 2 5	total municipal contributions % - - - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 5	municipality 2 5	total municipal contributions % - - - - - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	municipality 2 5 - - - - - - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	municipality 2 \$ - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	municipality 2 3 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	municipality 2 3 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	municipality 2 3 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69 70	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4 -

ANALYSIS OF USER FEES

Municipality

Red Lake M

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	-					
	4					
	r.	5				
	e	j				
	7	7				
	٤	3				
	ç)				
	1	0				
	1					
	1					
	1					
	1					
	1					
	1					
	1					
	1					
	2					
	Subtotal 2					
All other user fees	2				499,108	
	Total 2				499,108	
						۱

Red Lake M

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	inicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1	2	3	4	5 -	6	7
Cross class funding (1=Yes; 0=No)	. ,	2	-		L	L	L	L	
Properties increasing:		Ē							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(¥) (%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12		•					
	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		Г	1	2	3	4	5	1	
No. of years of the program	(#)	13			-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-	1	
Minimum threshold amount:		ŀ						1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	_		
Total adjustments for the year	(\$)	20	-		-	-	-		
Minimum threshold amount:	(1)			-					
- dollar value	(\$)	22	-	-	-	-			
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#) (\$)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28			-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act							
			multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-		-	-	-	-	-
Properties increasing:	/ #\								
No. of properties affected within class	(#) (\$)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
	rogram unde	r sect	ion 447.35 of the N multi-	unicipal Act	office	shopping	parking lots/		large
4. 10/5/5 Capping program and Maximum Taxes p			residential	commercial	buildings 3	centres 4	vacant land	industrial 6	industrial 7
 10/5/5 Capping program and Maximum Taxes p 			1	2	3	4			
Total no. of properties in class	(#)	38		2	-	-		-	-
Total no. of properties in class Budgetary levy change	(#) (%)	38 39	1				1	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(%)	39	-	-	-	-		-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(%) (#)	39 40	1	-	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%) (#) (\$)	39 40 41	1 - - - -	-	- - - -		- - -	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(%) (#)	39 40	1	-	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(%) (#) (\$)	39 40 41	1 - - - -	-	- - - -		- - -	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	1 - - - - -	- - - -			- - - - -		- - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	 (%) (#) (\$) (#) (%) 	39 40 41 42 43 44	1 - - - - - - - - - -			- - - - - - - -		- - - - - -	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	1 - - - - - -			- - - - - - - - - - -		- - - - -	· · · · · · · · · · · · · · · · · · ·