MUNICIPAL CODE: 60040

MUNICIPALITY OF: Red Lake M

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Red Lake M

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	
TAXATION			Ŧ	¥	÷	÷
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	6,097,815	· ·	2,291,608	3,806,20
Direct water billings on ratepayers own municipality		2	441,311			441,31
other municipalities		3	-	·	_	-
Sewer surcharge on direct water billings own municipality		4	350,463			350,46
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,889,589	-	2,291,608	4,597,98
Canada		7	16,021	-		16,02
Canada Enterprises		8	2,902			2,90
Ontario		Ŭ	2,702			2,70
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		_	-
Other		11	18,507			18,50
Ontario Enterprises Ontario Housing Corporation		12	39,438	-	_	39,43
Ontario Hydro		13	3,806	-	-	3,80
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	99,437	-	-	99,43
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,850	-		2,85
	Subtotal	18	182,961	-	-	182,96
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	2,692,810			2,692,81
Special Transition Assistance		63	300,800			300,80
Special Circumstances Fund		64	· ·			-
Municipal Restructuring Fund		65	· ·		_	-
		61	· ·		_	-
	Subtotal	69	2,993,610			2,993,61
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	812,320		_	812,32
Canada specific grants		30	343,494		-	343,49
Other municipalities - grants and fees		31 32	- 740,738		-	740,73
Fees and service charges	Subtotal	33	1,896,552		-	1,896,55
OTHER REVENUES	Subtotal	33	1,870,332			1,070,55
Trailer revenue and licences		34				-
Licences and permits		35	47,667	-	-	47,66
Rents, concessions and franchises		36	245,074			-
Fines		37	785			78
Penalties and interest on taxes		38	186,989			186,98
Investment income - from own funds		39			-	-
- other		40	92,580		-	92,58
Donations		70	5,360		_	5,30
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	249,374			249,3
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46				-
		47	27,490			27,49
		48	176,076			176,07
	Subtotal	50	1,031,395	-	-	1,031,39

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Red Lake M

2LT - OP

41

1 General CT Commercial - Full Occupied 0 24,987,445 1.871642 467, 1 General CU Commercial - Excess Land 0 913,510 1.31015 111, 1 General CX Commercial - Vacant Land 0 3,663,700 1.31015 48, 1 General IX Industrial - Vacant Land 0 4,364,741 2.787467 121, 1 General IT Industrial - Full Occupied 0 4,364,741 2.787467 121, 1 General IT Large Industrial - Full Occupied 0 4,007,220 2.48633 99, 1 General MT Multi-Residential - Full Occupied 0 126,959,634 1.058023 1,343, 20 other area rates CX Commercial - Excess Land 0 1,868,910 0.7321 13, 20 other area rates CU Commercial - Excess Land 0 16,895,530 0.61964 104, 20	Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1 General CU Commercial - Excess Land 0 913,510 1.31015 111, 1 General CX Commercial - Vacant Land 0 3,663,700 1.31015 48, 1 General IX Industrial - Vacant Land 0 25,800 1.811864 1 General IT Industrial - Full Occupied 0 4,364,741 2.787467 121, 1 General LT Large Industrial - Full Occupied 0 4,364,741 2.787467 121, 1 General MT Mutit-Residential - Full Occupied 0 4,364,741 2.787467 121, 1 General RT Residential - Full Occupied 0 4,363,460 2.99533 540, 20 other area rates CX Commercial - Vacant Land 0 126,959,634 1.058023 1,343, 20 other area rates CX Commercial - Full Occupied 0 16,85,530 0.61964 104, 20 other area rates								467,676
1 General CX Commercial - Vacant Land 0 3,663,700 1.31015 48, 1 General IX Industrial - Vacant Land 0 25,800 1.811864 1 General IT Industrial - Full Occupied 0 4,364,741 2.787467 121, 1 General IT Large Industrial - Full Occupied 0 4,364,741 2.787467 121, 1 General IT Large Industrial - Full Occupied 0 4,364,741 2.787467 121, 1 General MT Multi-Residential - Full Occupied 0 4,007,220 2.486353 99, 1 General RT Residential / Fam - Full Occupied 0 126,959,634 1.058023 1,343, 20 other area rates CT Commercial - Full Occupied 0 16,895,530 0.61964 104, 20 other area rates CT Commercial - Excess Land 0 788,425 0.43375 3, 20 oth								11,968
I General IT Industrial - Full Occupied 0 4,364,741 2.787467 121, 1 General LT Large Industrial - Full Occupied 0 18,603,460 2.90533 540, 1 General MT Multi-Residential - Full Occupied 0 4,007,220 2.486353 99, 1 General RT Residential - Full Occupied 0 126,959,634 1.058023 1,343, 20 other area rates CX Commercial - Vacant Land 0 1,868,910 0.7321 13, 20 other area rates CT Commercial - Excess Land 0 748,425 0.43375 3, 20 other area rates CU Commercial - Excess Land 0 748,425 0.43375 3, 20 other area rates CU Commercial - Secess Land 0 165,510 0.7321 11, 20 other area rates CU Commercial - Full Occupied 0 8,042,701 1.045858 84,			СХ	Commercial - Vacant Land	0			48,000
I General LT Large Industrial - Full Occupied 0 18,603,460 2.90533 540, 1 General MT Multi-Residential - Full Occupied 0 4,007,220 2.486353 99, 1 General RT Residential/Farm - Full Occupied 0 126,959,634 1.058023 1,343, 20 other area rates CX Commercial - Vacant Land 0 1,868,910 0.7321 13, 20 other area rates CT Commercial - Full Occupied 0 16,895,530 0.61964 104, 20 other area rates CU Commercial - Excess Land 0 748,425 0.43375 3, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 1, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 1, 20 other area rates CT Commercial - Excess Land 0 8,042,770 1.045858 84,	1	General	IX	Industrial - Vacant Land	0	25,800	1.811864	467
1 General MT Multi-Residential - Full Occupied 0 4,007,220 2.486353 999, 1 General RT Residential/Farm - Full Occupied 0 126,959,634 1.058023 1,343, 20 other area rates CX Commercial - Vacant Land 0 1,868,910 0.7321 113, 20 other area rates CT Commercial - Full Occupied 0 16,895,530 0.61964 104, 20 other area rates CU Commercial - Excess Land 0 748,425 0.43375 33, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 11, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 11, 20 other area rates CU Commercial - Full Occupied 0 8,042,270 1.045858 84, 20 other area rates IT Industrial - Full Occupied 0 194,086 0.92284 11, <td>1</td> <td>General</td> <td>IT</td> <td>Industrial - Full Occupied</td> <td>0</td> <td>4,364,741</td> <td>2.787467</td> <td>121,666</td>	1	General	IT	Industrial - Full Occupied	0	4,364,741	2.787467	121,666
1 General RT Residential/Farm - Full Occupied 0 126,959,634 1.058023 1,343, 20 other area rates CX Commercial - Vacant Land 0 1,868,910 0.7321 113, 20 other area rates CT Commercial - Full Occupied 0 16,895,530 0.61964 104, 20 other area rates CU Commercial - Excess Land 0 748,425 0.43375 3, 20 other area rates CU Commercial - Vacant Land 0 887,540 0.43375 3, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 1, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 1, 20 other area rates CT Commercial - Full Occupied 0 8,042,270 1.045858 84, 20 other area rates IT Industrial - Full Occupied 0 194,086 0.92284 1, <	1	General	LT	Large Industrial - Full Occupied	0	18,603,460	2.90533	540,492
20 other area rates CX Commercial - Vacant Land 0 1,868,910 0.7321 13, 20 other area rates CT Commercial - Full Occupied 0 16,895,530 0.61964 104, 20 other area rates CU Commercial - Excess Land 0 748,425 0.43375 33, 20 other area rates CU Commercial - Excess Land 0 887,540 0.43375 33, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 11, 20 other area rates CU Commercial - Full Occupied 0 887,540 0.43375 33, 20 other area rates CT Commercial - Full Occupied 0 165,510 0.7321 11, 20 other area rates IT Industrial - Full Occupied 0 8,042,270 1.045858 84, 20 other area rates IT Industrial - Full Occupied 0 1,94,086 0.92284 11,	1	General	MT	Multi-Residential - Full Occupied	0	4,007,220		99,634
20 other area rates CT Commercial - Full Occupied 0 16,895,530 0.61964 104, 20 other area rates CU Commercial - Excess Land 0 748,425 0.43375 3, 20 other area rates CX Commercial - Vacant Land 0 887,540 0.43375 3, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 1, 20 other area rates CU Commercial - Full Occupied 0 8,042,270 1.045858 84, 20 other area rates IX Industrial - Full Occupied 0 25,800 0.59985 20 other area rates IT Industrial - Full Occupied 0 4,170,655 1.557612 64, 20 other area rates IT Industrial - Full Occupied 0 1,62347 259, 20 other area rates IT Large Industrial - Full Occupied 0 1,62347 259, 20 other area rates	1	General	RT	Residential/Farm - Full Occupied	0	126,959,634		1,343,262
20 other area rates CU Commercial - Excess Land 0 748,425 0.43375 3, 20 other area rates CX Commercial - Vacant Land 0 887,540 0.43375 3, 20 other area rates CU Commercial - Excess Land 0 887,540 0.43375 3, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 1, 20 other area rates CT Commercial - Full Occupied 0 8,042,270 1.045858 84, 20 other area rates IX Industrial - Vacant Land 0 25,800 0.59985 20 other area rates IT Industrial - Full Occupied 0 4,170,655 1.557612 64, 20 other area rates IT Industrial - Full Occupied 0 1,62347 259, 20 other area rates MT Multi-Residential - Full Occupied 0 2,868,900 1.389353 39, 20 other								13,682
20 other area rates CX Commercial - Vacant Land 0 887,540 0.43375 3, 20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 1, 20 other area rates CT Commercial - Full Occupied 0 8,042,270 1.045858 84, 20 other area rates IX Industrial - Vacant Land 0 25,800 0.59985 20 other area rates IT Industrial - Full Occupied 0 4,170,655 1.557612 64, 20 other area rates IT Industrial - Full Occupied 0 4,170,655 1.557612 64, 20 other area rates IT Large Industrial - Full Occupied 0 4,170,655 1.557612 64, 20 other area rates MT Multi-Residential - Full Occupied 0 2,868,900 1.389353 39, 20 other area rates MT Multi-Residential - Full Occupied 0 1,138,320 0.82315 9, </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>104,691</td>			-					104,691
20 other area rates CU Commercial - Excess Land 0 165,510 0.7321 1,1, 20 other area rates CT Commercial - Full Occupied 0 8,042,270 1.045858 84, 20 other area rates IX Industrial - Vacant Land 0 25,800 0.59985 20 other area rates IT Industrial - Full Occupied 0 194,086 0.92284 11, 20 other area rates IT Industrial - Full Occupied 0 4,170,655 1.557612 64, 20 other area rates IT Large Industrial - Full Occupied 0 15,965,310 1.62347 259, 20 other area rates MT Multi-Residential - Full Occupied 0 2,868,900 1.389353 39, 20 other area rates MT Multi-Residential - Full Occupied 0 1,138,320 0.82315 9, 20 other area rates MT Multi-Residential - Full Occupied 0 1,138,320 0.82315 9,<					-			3,246
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20other area ratesIXIndustrial - Vacant Land025,8000.5998520other area ratesITIndustrial - Full Occupied0194,0860.922841,20other area ratesITIndustrial - Full Occupied04,170,6551.55761264,20other area ratesLTLarge Industrial - Full Occupied015,965,3101.62347259,20other area ratesMTMulti-Residential - Full Occupied02,868,9001.38935339,20other area ratesMTMulti-Residential - Full Occupied01,138,3200.823159,20other area ratesRTResidential/Farm - Full Occupied060,070,4740.35028210,					-			1,212
20other area ratesITIndustrial - Full Occupied0194,0860.9228411,20other area ratesITIndustrial - Full Occupied04,170,6551.55761264,20other area ratesLTLarge Industrial - Full Occupied015,965,3101.62347259,20other area ratesMTMulti-Residential - Full Occupied02,868,9001.389353399,20other area ratesMTMulti-Residential - Full Occupied01,138,3200.8231599,20other area ratesRTResidential/Farm - Full Occupied060,070,4740.35028210,			-					84,111
20other area ratesITIndustrial - Full Occupied04,170,6551.55761264,20other area ratesLTLarge Industrial - Full Occupied015,965,3101.62347259,20other area ratesMTMulti-Residential - Full Occupied02,868,9001.38935339,20other area ratesMTMulti-Residential - Full Occupied01,138,3200.823159,20other area ratesRTResidential/Farm - Full Occupied060,070,4740.35028210,					-	-		155 1,791
20other area ratesLTLarge Industrial - Full Occupied015,965,3101.62347259,20other area ratesMTMulti-Residential - Full Occupied02,868,9001.38935339,20other area ratesMTMulti-Residential - Full Occupied01,138,3200.823159,20other area ratesRTResidential/Farm - Full Occupied060,070,4740.35028210,						-		64,963
20other area ratesMTMulti-Residential - Full Occupied02,868,9001.38935339,20other area ratesMTMulti-Residential - Full Occupied01,138,3200.823159,20other area ratesRTResidential/Farm - Full Occupied060,070,4740.35028210,				-				259,192
20other area ratesMTMulti-Residential - Full Occupied01,138,3200.823159,20other area ratesRTResidential/Farm - Full Occupied060,070,4740.35028210,								39,859
20 other area rates RT Residential/Farm - Full Occupied 0 60,070,474 0.35028 210,				-	-			9,370
								210,415
NNN								376,503
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			Municipality			_	
	LYSIS OF TAXATION - OWN		Red Lake M				2LT - OP
	POSES						41
For the	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-	2	3	4	5	/	0	9
-							
3300			Total supplementary taxes				2 904 205
4000			Subtotal levied by tax rate				3,806,205
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							2
3600			Subbashed and side all statements and the statements				
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				2 3,806,207
5200							5,000,207

			Municipality					
ANA	LYSIS OF TAXATION - UPPER	2				2LT - UP		
	PURPOSES		Red Lake M				42	
						I	42	
For the	year ended December 31, 1999.							
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes	
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied	
1	2	3	4	5	7	8	9	
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			Municipality				
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Red Lake /	M]	2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	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				
4000			Subtotal levied by tax rate				-
			-				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Red Lake M	

2LT - SB 48

				Distribution by Purpose					
	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	Γ	0.414000	525,518	458,917	3,651	62,950	-		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	16,590	15,732	-	858	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	-	-	-	-	-		
Managed Forest		0.103500	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	542,108	474,649	3,651	63,808	-		
Subtotal Commercial			818,675	737,930	-	80,745	-		
Subtotal Industrial			955,198	860,987	-	94,211	-		
Pipeline	Г	-	-	-	-	-	-		
Other			46,329 -	41,481 -	73 -	4,775			
upplementary Taxes			21,956	21,536	-	420	-		
Subtotal levied by tax rate			2,291,608	2,053,621	3,578	234,409	-		
Railway rights-of-way		Г	-	-	-	-	-		
Jtility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes		Г	2,291,608	2,053,621	3,578	234,409	-		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	164,870	5,295	-	233
Protection to Persons and Property Fire						
Police		2 3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	278,400	-	36,066
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	44,087	-	406,58
	Subtotal	14 15	90,000 90,000	-		8,67
Environmental services	Subtotal	15	90,000	322,487	-	451,32
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		15,98
Pollution Control		21	-	-	-	-
		22	-	-	-	
In the Commission	Subtotal	23	-	-		15,98
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-		-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,83
		29	-	-	-	-
	Subtotal	30	-	-	-	9,83
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	- 464,067		-	- 192,16
		35	-	-		-
	Subtotal	36	464,067	-	-	192,16
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	36 044	1 000		F3 F0
Libraries		37	26,841 47,744	1,000 13,034	-	53,58
Other Cultural		39	18,798	1,678	-	6,48
	Subtotal	40	93,383	15,712	-	71,18
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 Telephone		49 50	-	-		
	Total	50	812,320	- 343,494		- 740,73
	10101	- 'L	512,520	5-5,774	-	, 10,75

Red Lake M

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 597,470	202,071	924,663	372,809	190,482	-	2,287,495
Protection to Persons and Property								
Fire		2 44,698	-	81,122	45,075	-	-	170,895
Police Conservation Authority		3 -	-		-	1,248,533	-	1,248,533
Protective inspection and control		5 51,278	-	56,314	-			107,592
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 95,976	-	137,436	45,075	1,248,533	-	1,527,020
Tananantatian ann iara		-						
Transportation services Roadways		8 464,040	-	300,143	61,263	-	-	825,446
Winter Control		9 -	-	83,165	-	-	-	83,165
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	10,184	-	-		10,184
Air Transportation		13 149,427	-	158,398	487,849	-	-	795,674
		14 70,448	-	27,397	-	-		97,845
	Subtotal	15 683,915	-	579,287	549,112	-	-	1,812,314
Environmental services Sanitary Sewer System		16 34 073		1 007 000	70 (00			1 400 504
Storm Sewer System		16 31,073 17 -	-	1,087,828	79,600	-	-	1,198,501
Storm Sewer System Waterworks System		17 - 18 -	-	-	-	-	-	-
Garbage Collection		18 - 19 -	-	-	-			
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-		-
		23 31,073	-	1,087,828	79,600	-		1,198,501
Health Services						Ī		
Public Health Services		- 24	-	6,501	-	129,522	-	136,023
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	3,015		3,015
		29 - 30 -	-	-	-	-	-	-
Social and Family Services	Subtotal	-	-	6,501	-	132,537	-	139,038
General Assistance	:	31 61,833	-	246,482	-	202,812		511,127
Assistance to Aged Persons	:	32 -	-	-	-	112,789	-	112,789
Assitance to Children	:	33 -	-	-	-	-		-
Day Nurseries	:	649,725	-	92,041	55,115	-		796,881
	:	- 35	-	-	-	-	-	-
	Subtotal	36 711,558	-	338,523	55,115	315,601		1,420,797
l			ļ ļ					
Social Housing		- 90	-	-	-	159,121	-	159,121
Recreation and Cultural Services								
Parks and Recreation	:	37 260,506	-	434,925	63,904	-		759,335
Libraries	:	38 -	-	9,288	15,322	-	-	24,610
Other Cultural	:	39 -	-	21,400	9,332	-		30,732
	Subtotal 4	40 260,506	-	465,613	88,558	-	-	814,677
Planning and Development Planning and Development				/a	AF (F)			
		41 - 42 -	-	62,559	25,679	-	-	- 88,238
Commercial and Industrial Residential Development		42 - 43 -	-	-	-		-	-
Agriculture and Reforestation		43 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		44 -	-	-	-			
		46 -	-			-	-	-
	Subtotal		-	62,559	25,679	-	-	88,238
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-		-
Telephone	!	50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Red Lake M

For the year ended December 31, 1999.			
			1 \$
nfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	87,40
ource of Financing Contributions from Own Funds Revenue Fund		2	1,215,94
Reserves and Reserve Funds	Subtotal	3	-
	Subtolat	4	1,215,94
ong 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 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	
		16	-
Long Term Reserve Fund Loans		17	-
	Subtotal *	-	-
Tranks and Loan Forsivanos	Subtotal	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		21	
		-	-
Other Municipalities	Subtotal	22	-
Mar Financias	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	
		28	-
Donations		-	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	1,215,94
Applications			
Own Expenditures Short Term Interest Costs		24	
		34	-
Other	Subtotal	35	1,225,12
Transfor of Duranada From Long Torm Linkilities to	Subtotal	36	1,225,12
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
		-	-
Individuals	Subtotal	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,225,12
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ſ	43 -	78,22
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45 ·	78,22
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 ·	78,22
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
•		L.	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Red Lake M

		\rightarrow		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	372,809
Protection to Persons and Property						
Fire		2	-	-	-	45,075
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•	-	· ·	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	45,07
Transportation services						
Roadways		8	-	-	-	70,44
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	•	-	-	487,84
	Subtotal	14 15	-		-	- 558,28
Environmental services	Subtotal		-			550,20
Sanitary Sewer System		16	-	-	-	79,60
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	79,60
Public Health Services		24	-	-		_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	- 55,11
		35	-	-	-	-
	Subtotal	36	-	-	-	55,11
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	63,90
Libraries		38	-	-	-	15,32
Other Cultural		39	-	-	-	9,33
	Subtotal	40	-	-	-	88,55
Planning and Development Planning and Development		41	-	-		25,67
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	25,67
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	-	-	-	1,225,12

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Red Lake M

		\$
General Government		-
Protection to Persons and Property Fire	:	440,00
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		- i
	Subtotal	-
Transportation services		
Roadways	8	
Winter Control	9	-
Transit	10	-
Parking	1'	-
Street Lighting	12	
Air Transportation	1:	-
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	598,00
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	
	Subtotal 2	
Health Services		
Public Health Services	24	\$ 598,00
Public Health Inspection and Control	2!	;
Hospitals	20	
Ambulance Services	23	
Cemeteries	28	
	29	-
	Subtotal 30	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
-	3!	5
	Subtotal 30	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	3 225,00
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	,
Commercial and Industrial	42	
Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	5
	40	- -
	Subtotal 42	-
Electricity	41	-
Gas	49	-
Telephone	50	- 10
	Total 5 [°]	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Red Lake M

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	1,263,000
	Subtotal	4	1,263,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	1,263,000
Amount reported in line 15 analyzed as follows:			, ,
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,263,000
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 U.S. dollars		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	
· water		31	
		—	\$
4. Actuarial balance of own sinking funds at year end		32	-
			~
5. Long term commitments and contingencies at year end		—	\$
Total liability for accumulated sick pay credits		33	47,388
Total liability under OMERS plans			,
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	
		43	-
		44	-
	Total	45	47,388

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Red Lake M

For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	surplus (deficit)	obligation	charges
					1	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. 1999 Debt Charges						•	
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	122,000	80,07
- special are rates and special charges					51	-	-
- benefitting landowners					52		
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53	-	
Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	-
					56		
-							
					58	-	-
-					59	-	-
				Total	78	122,000	80,07
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt						-	-
Other lump sum (balloon) repayments of long term debt					91	-	
						<u> </u>	
8. Future principal and interest payments on EXISTING net debt		recoverable			able from	recovera	ble from
		consolidated i	revenue fund	reserve	able from e funds	recovera unconsolida	ble from ted entities
		consolidated i principal	revenue fund interest	reserve principal	ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated i principal 1	revenue fund interest 2	reserve principal 3	able 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 i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able 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 2000	61	consolidated principal 1 \$ 160,000	revenue fund interest 2 \$ 87,992	reserve principal 3 \$ -	able 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 2000 2001	62	consolidated principal 1 \$ 160,000 170,000	revenue fund interest 2 \$ 87,992 80,436	reserve principal 3 \$ - -	able 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 2000 2001 2002	62 63	consolidated m principal 1 \$ 160,000 170,000 181,000	revenue fund interest 2 \$ 87,992 80,436 63,407	reserve principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
	62	consolidated principal 1 \$ 160,000 170,000	revenue fund interest 2 \$ 87,992 80,436	reserve principal 3 \$ - -	able 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 2000 2001 2002 2003	62 63	consolidated m principal 1 \$ 160,000 170,000 181,000	revenue fund interest 2 \$ 87,992 80,436 63,407	reserve principal 3 \$ - - -	able 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 2000 2001 2002 2003 2004	62 63	consolidated m principal 1 \$ 160,000 170,000 181,000 189,000	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590	reserve principal 3 \$ - - - - -	able 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 2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249	reserve principal 3 \$ - - - - - - - -	able from e funds 4 5 - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63 64 65 79	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 -	reserve principal 3 5 - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program 	62 63 64 65 79 69	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremeter 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremeter 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremeter 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremeter 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
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 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
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 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 160,000 170,000 181,000 189,000 132,000 431,000 - - - -	revenue fund interest 2 \$ 87,992 80,436 63,407 49,590 32,249 90,813 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake M

9LT

	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	-	-	-	-	-	-	-	-	-
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	12		_			_			_	
Transit	13	_	_	-	-	-	_	_	-	
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-								
Direct water billings	20 -	-		<u> </u>				-	-	<u> </u>
Sewer surcharge on direct water billings	21 -	-	-	-	-		-	_	-	-
Total region or county		-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Lake M

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)											
	62	-	2,032,085	21,536	-	2,053,621	2,053,621	-	-	2,053,621	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	3,578	-	-	3,578	3,578	-	-	3,578	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	233,989	420	-	234,409	234,409	-	-	234,409	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,269,652	21,956	-	2,291,608	2,291,608	-	-	2,291,608	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Red Lake M

			1
			\$
Balance at the beginning o	f the year	1	3,414,08
evenues Contributions from rever	nue fund	2	
Contributions from capit	al fund	3	
Development Charges Ac		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the P	lanning Act)	61	
Investment income - from		5	90,93
- (other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	90,93
Expenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue f	und	15	249,3
	bilities - principal and interest	16	-
	F F	63	-
		20	-
		21	-
	Total expenditure	22	249,3
			217,0
alance at the end of the y	rear for:		
Reserves		23	1,566,89
Reserve Funds		24	1,688,7
	Total	25	3,255,6
analysed as follows:			
Reserves and discretionary	reserve funds:		
Working funds		26	1,566,89
Contingencies		27	-
Ontario Clean Water Age - sewer	ncy funds for renewals, etc	20	
		28	-
- water		29	-
Replacement of equipme	ent	30	-
Sick leave		31	15,5
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge		34	-
	roads	35	-
-	sanitary and storm sewers	36	194,4
-	parks and recreation	64	47,2
-	library	65	35,2
-	other cultural	66	-
-	water	38	518,60
-	transit	39	-
-	housing	40	-
-	industrial development	41	-
-	other and unspecified	42	867,29
Waterworks current purp	boses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	
bligatory reserve funds:		F	
Development Charges Ac	t	68	-
Lot levies and subdivider	contributions	44	-
Recreational land (the P	lanning Act)	46	10,33
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati	on	48	-
		55	-
		-	
		56	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Red Lake M

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	4,366,936	1,080
Accounts receivable				
Canada		2	27,804	
Ontario		3	294,021	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,727,877	business taxes
Taxes receivable Current year's levies		9	1,588,991	
Previous year's levies		10	777,060	
Prior year's levies		11	101,923	-
Penalties and interest		12	484,850	-
Less allowance for uncollectables (negative)		13 -	375,025	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	61,876	
Other current assets		18	89,629	portion of line 20
Capital outlay to be recovered in future years		19	1,263,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	10,408,942	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Red Lake M

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 256,000	-
- capital - Ontario	2		
- Canada	2-		
- Other	2		
Accounts payable and accrued liabilities	2	-	
Canada	2	6 -	
Ontario	2	7 524,790	
Region or county	2	- 3	
Other municipalities	2'		
School Boards	3	2,281,099	
Trade accounts payable	3		
Other	3		
Other current liabilities	3.		
Other current habitities	3.	5 03,477	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	, ,	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3'		
Less: Own holdings (negative)	4	- 0	
Reserves and reserve funds	4	3,255,641	
Accumulated net revenue (deficit)			
General revenue	4	498,707	
Special charges and special areas (specify)			
	4		
	4	- 4	
	4	5 -	
	4		
Consolidated local boards (specify)			
Transit operations	4	- 7	
Water operations	4	3 -	
Libraries	4	70,280	
Cemetaries	50	- 0	
Recreation, community centres and arenas	5	1 -	
	5		
	5		
<u>.</u>	5.		
	5		
Region or county	5		
School boards	5		
Jnexpended capital financing / (unfinanced capital outlay)	5	,	
	Total 5	9 10,408,942	

Municipality

STATISTICAL DATA

For	the	year	ended	Dece	mber	31,	1999.

Red Lake M

4. Number of continuous full time ampleuses as of December 24					1
1. Number of continuous full time employees as at December 31 Administration					
				1	6
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	10
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	1
			Total	13	20
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,819,281	-
Employee benefits			15	317,689	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	4,358,680
Previous years' tax				17	1,215,202
Penalties and interest				18	243,562
			Subtotal	19	5,817,444
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 94	
- other				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	-
- industrial properties				99	-
				80	-
		Total reductions		29	5,817,444
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				51	
					1
4. Tax due dates for 1999 (lower tier municipalities only)				i	
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	20,000,514
Due date of last installment (YYYYMMDD)				33	20,000,604
Final billings: Number of installments				34	20.001.21
Due date of first installment (YYYYMMDD)				35	20,001,210
Due date of last installment (YYYYMMDD)				36	20,001,23
Supplementary taxes levied with 2000 due date				37	\$
Supprementary taxes terred with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 2000		58 -	-	-	-
			-	-	-
in 2001		59 -	-		
in 2001 in 2002		60 -	-	-	-
				-	-
in 2002		60 -	-		
in 2002 in 2003	Total	60 - 61 -	-	-	-

icipality

STATISTICAL DATA

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						
		Γ	number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	842	415,764	25,547	
		40	-	-	-	-
		41 42	-	-	-	-
		43		-	-	-
		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality		44	842	\$ 328,020	\$ 22,443	-
In other municipalities (specify municipality)			140	520,020	22,443	
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water 1	sewer 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 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	,319,486
10. Joint boards consolidated by this municipality						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
		Γ	expenditure 1	municipality 2	contributions 3	use only 4
			\$	\$	%	
name of joint boards 		53	-	-		-
		54	-	-	-	-
		55 56			-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		-	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	-	-	-	-
Approved in 1999 Financed in 1999		68 69			-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71		-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	-	2001 2	2002	2003 4	2004 5
	\$		\$	\$	\$	\$
	73		-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Red Lake M

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
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
		21				
All other user fees		22			740,738	
	Total	23			740,738	