

# HELP PAGE

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**Please use Winzip to Zip your file.**

**Then email the FI15xxxx MunicipalityName.zip file to [FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca). Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.**

For assistance:

Email the FIR Team

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

OR

### Contact your Municipal Service Office (MSO):

|                                 | General Inquiry | Toll Free      |
|---------------------------------|-----------------|----------------|
| Central MSO - TORONTO           | (416) 585-6226  | 1-800-668-0230 |
| Western MSO - LONDON            | (519) 873-4020  | 1-800-265-4736 |
| Eastern MSO - KINGSTON          | (613) 545-2100  | 1-800-267-9438 |
| North-Western MSO - THUNDER BAY | (807) 475-1651  | 1-800-465-5027 |
| North-Eastern MSO - SUDBURY     | (705) 564-0120  | 1-800-461-1193 |

## 2015 FINANCIAL INFORMATION RETURN

Municipality: **Red Lake M**  
Tier: **Single-Tier**  
Area: **Kenora D**MSO Office: **Northwest Ontario**  
Asmt Code: **6041**  
MAH Code: **82406**Submitting: **FIR Schedules Only**  
Version: **2015-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Ministry of Municipal Affairs and Housing Act, the following schedules are attached:

| Schedule | Title                                                                                                                          |
|----------|--------------------------------------------------------------------------------------------------------------------------------|
| 10       | CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE                                                                                  |
| 12       | GRANTS, USER FEES AND SERVICE CHARGES                                                                                          |
| 20       | TAXATION INFORMATION                                                                                                           |
| 22       | MUNICIPAL AND SCHOOL BOARD TAXATION                                                                                            |
| 24       | PAYMENTS-IN-LIEU OF TAXATION                                                                                                   |
| 26       | TAXATION AND PAYMENTS-IN-LIEU SUMMARY                                                                                          |
| 28       | UPPER-TIER ENTITLEMENTS                                                                                                        |
| 40       | CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES                                                                                 |
| 42       | ADDITIONAL INFORMATION                                                                                                         |
| 51       | SCHEDULE OF TANGIBLE CAPITAL ASSETS                                                                                            |
| 53       | CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS |
| 54       | CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)                                                         |
| 60       | CONTINUITY OF RESERVES AND RESERVE FUNDS                                                                                       |
| 61       | DEVELOPMENT CHARGES RESERVE FUNDS                                                                                              |
| 62       | DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)                                                                            |
| 70       | CONSOLIDATED STATEMENT OF FINANCIAL POSITION                                                                                   |
| 72       | CONTINUITY OF TAXES RECEIVABLE                                                                                                 |
| 74       | LONG TERM LIABILITIES AND COMMITMENTS                                                                                          |
| 76       | GOVERNMENT BUSINESS ENTERPRISES (GBE)                                                                                          |
| 77       | OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)                                                                       |
| 79       | COMMUNITY IMPROVEMENT PLANS                                                                                                    |
| 80       | STATISTICAL INFORMATION                                                                                                        |
| 81       | ANNUAL DEBT REPAYMENT LIMIT                                                                                                    |
| 83       | NOTES                                                                                                                          |

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.  
This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

## Questions regarding the information contained in the Schedules should be addressed to:

|      |                                                         |                                                        |
|------|---------------------------------------------------------|--------------------------------------------------------|
| 0020 | Name . . . . .                                          | BRIAN MCQUARRIE                                        |
| 0022 | Telephone . . . . .                                     | 807-735-2096 EXT.222                                   |
| 0024 | Fax . . . . .                                           | 866-681-2954                                           |
| 0028 | Email <b>(Required)</b> . . . . .                       | treasurer@redlake.ca                                   |
| 0030 | Website address of Municipality . . . . .               | www.redlake.ca                                         |
| 0091 | Municipal Auditor . . . . .                             | CLAUDINE CORDIERO                                      |
| 0092 | Municipal Audit Firm . . . . .                          | BDO LLP                                                |
| 0095 | Municipal Auditor's Email <b>(Required)</b> . . . . .   | <a href="mailto:CCordiero@bdo.ca">CCordiero@bdo.ca</a> |
| 0090 | Municipal Treasurer . . . . .                           | BRIAN MCQUARRIE                                        |
| 0093 | Municipal Treasurer's Email <b>(Required)</b> . . . . . | treasurer@redlake.ca                                   |
| 0094 | Date . . . . .                                          | 21-Jul-2017                                            |

Signature of Municipal Treasurer

|           |      |
|-----------|------|
|           |      |
| Signature | Date |

|      |                                               |   |
|------|-----------------------------------------------|---|
| 0070 | Outstanding In-Year Critical Errors . . . . . | 0 |
|------|-----------------------------------------------|---|

|      |                                                                    |          |
|------|--------------------------------------------------------------------|----------|
| 0075 | Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . . | INDIRECT |
|------|--------------------------------------------------------------------|----------|

|      |                                                                                                            |                                        |
|------|------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 0077 | Method used to allocate Program Support to other functions in Schedule 40 . . . . .                        | Other Method (Please describe below)   |
| 0078 | If "Other Method" is selected in line 0077, please describe method of allocating Program Support . . . . . | Expenses recorded directly to function |

|      | Municipal Data<br>1<br>(#) | Data Source<br>2<br>(List) |
|------|----------------------------|----------------------------|
| 0040 | Households . . . . .       | MPAC                       |
| 0041 | Population . . . . .       | Stats Can                  |
| 0042 | Youth Population . . . . . | MPAC                       |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2015

**Schedule 10****STATEMENT OF OPERATIONS: REVENUE**

|                                       |                                                                                                             | Own Purposes Revenue |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------|
|                                       |                                                                                                             | 1                    |
|                                       |                                                                                                             | \$                   |
| 0299                                  | <b>Property Taxation</b>                                                                                    |                      |
| 0299                                  | <b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . . | 7,663,745            |
| 0499                                  | <b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .                      | 381,578              |
| 9940                                  | <b>Subtotal</b>                                                                                             | 8,045,323            |
| 0510                                  | Estimated tax revenue . . . . .                                                                             |                      |
| 0620                                  | Ontario Municipal Partnership Fund (OMPF) . . . . .                                                         | 1,545,500            |
| 0695                                  | Other . . . . .                                                                                             |                      |
| 0696                                  | Other . . . . .                                                                                             |                      |
| 0697                                  | Other . . . . .                                                                                             |                      |
| 0698                                  | Other . . . . .                                                                                             |                      |
| 0699                                  | <b>Subtotal</b>                                                                                             | 1,545,500            |
| <b>Conditional Grants</b>             |                                                                                                             |                      |
| 0810                                  | Ontario conditional grants (SLC 12 9910 01) . . . . .                                                       | 1,269,625            |
| 0815                                  | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .                                       | 1,248,188            |
| 0820                                  | Canada conditional grants (SLC 12 9910 02) . . . . .                                                        | 14,227               |
| 0825                                  | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .                                        | 259,001              |
| 0830                                  | Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .                    | 0                    |
| 0831                                  | Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .                                         | 234,678              |
| 0899                                  | <b>Subtotal</b>                                                                                             | 3,025,719            |
| 1098                                  | <b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .             | 0                    |
| 1099                                  | <b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .                                         | 64,212               |
| 1299                                  | <b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .                                       | 5,183,375            |
| <b>Licences, permits, rents, etc.</b> |                                                                                                             |                      |
| 1410                                  | Trailer revenue and permits . . . . .                                                                       |                      |
| 1420                                  | Licences and permits . . . . .                                                                              | 84,580               |
| 1430                                  | Rents, concessions and franchises . . . . .                                                                 |                      |
| 1431                                  | Royalties . . . . .                                                                                         |                      |
| 1432                                  | Green Energy . . . . .                                                                                      |                      |
| 1498                                  | Other . . . . .                                                                                             |                      |
| 1499                                  | <b>Subtotal</b>                                                                                             | 84,580               |
| <b>Fines and penalties</b>            |                                                                                                             |                      |
| 1605                                  | Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .                      |                      |
| 1610                                  | Other fines . . . . .                                                                                       |                      |
| 1620                                  | Penalties and interest on taxes . . . . .                                                                   | 203,134              |
| 1698                                  | Other . . . . . INTEREST-WATER AND A/R . . . . .                                                            | 65,172               |
| 1699                                  | <b>Subtotal</b>                                                                                             | 268,306              |
| <b>Other revenue</b>                  |                                                                                                             |                      |
| 1805                                  | Investment income . . . . .                                                                                 | 4,061                |
| 1806                                  | Interest earned on reserves and reserve funds . . . . .                                                     | 52,726               |
| 1811                                  | Gain/Loss on sale of land & capital assets . . . . .                                                        |                      |
| 1812                                  | Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .                   | 0                    |
| 1813                                  | Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .  | 0                    |
| 1814                                  | Other Deferred revenue earned . . . . .                                                                     |                      |
| 1830                                  | Donations . . . . .                                                                                         | 266                  |
| 1831                                  | Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .                                                  | 0                    |
| 1840                                  | Sale of publications, equipment, etc. . . . .                                                               | 8,144                |
| 1850                                  | Contributions from non-consolidated entities . . . . .                                                      |                      |
| 1865                                  | Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .                          |                      |
| 1870                                  | Gaming and Casino Revenues . . . . .                                                                        |                      |
| 1890                                  | Other . . . . .                                                                                             |                      |
| 1891                                  | Other . . . . .                                                                                             |                      |
| 1892                                  | Other . . . . .                                                                                             |                      |
| 1893                                  | Other . . . . .                                                                                             |                      |
| 1894                                  | Other . . . . .                                                                                             |                      |
| 1895                                  | Other . . . . .                                                                                             |                      |
| 1896                                  | Other . . . . .                                                                                             |                      |
| 1897                                  | Other . . . . .                                                                                             |                      |
| 1898                                  | Other . . . . .                                                                                             |                      |
| 1899                                  | <b>Subtotal</b>                                                                                             | 65,197               |
| 1880                                  | Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .                                           |                      |
| 1905                                  | Increase/Decrease in Government Business Enterprise equity . . . . .                                        |                      |
| 9910                                  | <b>TOTAL Revenues</b>                                                                                       | 18,282,212           |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2015

**Schedule 10****Continuity of Accumulated Surplus/(Deficit)**

|                                                                                                  | 1          |
|--------------------------------------------------------------------------------------------------|------------|
|                                                                                                  | \$         |
| 2010 PLUS: Total Revenues (SLC 10 9910 01) . . . . .                                             | 18,282,212 |
| 2020 LESS: Total Expenses (SLC 40 9910 11) . . . . .                                             | 17,903,287 |
| 2030 PLUS: . . . . .                                                                             |            |
| 2040 PLUS: . . . . .                                                                             |            |
| 2045 PLUS: PSAB Adjustments . . . . .                                                            |            |
| 2099 Annual Surplus/(Deficit) . . . . .                                                          | 378,925    |
| 2060 Accumulated surplus/(deficit) at the beginning of year . . . . .                            | 42,610,940 |
| 2061 Prior period adjustments . . . . .                                                          |            |
| 2062 Restated accumulated surplus/(deficit) at the beginning of year . . . . .                   | 42,610,940 |
| 9950 Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . . | 42,989,865 |

**Continuity of Government Business Enterprise Equity**

|                                                                             | 1  |
|-----------------------------------------------------------------------------|----|
|                                                                             | \$ |
| 6010 Government Business Enterprise Equity, beginning of year . . . . .     | 0  |
| 6020 PLUS: Net Income for Government Business Enterprise for year . . . . . |    |
| 6060 PLUS: . . . . .                                                        |    |
| 6090 Government Business Enterprise Equity, end of year . . . . .           | 0  |

**Total of line 0899 includes:****Provincial Gas Tax Funding**

|                                                                  | 1  |
|------------------------------------------------------------------|----|
|                                                                  | \$ |
| 4018 Provincial Gas Tax for Transit operating expenses . . . . . |    |
| 4019 Provincial Gas Tax for Transit capital expenses . . . . .   |    |
| 4020 Provincial Gas Tax . . . . .                                | 0  |

**Total of line 0899 includes:****Canada Gas Tax Funding**

|                                                         | 1       |
|---------------------------------------------------------|---------|
|                                                         | \$      |
| 4025 General Government . . . . .                       |         |
| Transportation Services:                                |         |
| 4030 Roads - Paved . . . . .                            |         |
| 4031 Roads - Unpaved . . . . .                          |         |
| 4032 Roads - Bridges and Culverts . . . . .             |         |
| 4033 Roadways - Traffic Operations & Roadside . . . . . |         |
| 4040 Transit - Conventional . . . . .                   |         |
| 4041 Transit - Disabled & special needs . . . . .       |         |
| 4045 Air transportation . . . . .                       |         |
| 4046 Other . . . . .                                    |         |
| Environmental Services:                                 |         |
| 4060 Wastewater collection/conveyance . . . . .         |         |
| 4061 Wastewater treatment & disposal . . . . .          |         |
| 4062 Urban storm sewer system . . . . .                 |         |
| 4063 Rural storm sewer system . . . . .                 |         |
| 4064 Water treatment . . . . .                          |         |
| 4065 Water distribution/transmission . . . . .          | 234,678 |
| 4066 Solid waste collection . . . . .                   |         |
| 4067 Solid waste disposal . . . . .                     |         |
| 4068 Waste diversion . . . . .                          |         |
| 4069 Other . . . . .                                    |         |
| 4075 Recreation Facilities - All Other . . . . .        |         |
| 4076 Cultural services . . . . .                        |         |
| 4080 Commercial and industrial . . . . .                |         |
| 4099 <b>Canada Gas Tax</b> . . . . .                    | 234,678 |

## FIR2015: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2015

|                                                            | Ontario Conditional Grants | Canada Conditional Grants | Other Municipalities | User Fees and Service Charges | Ontario Grants - Tangible Capital Assets | Canada Grants - Tangible Capital Assets | Other Municipalities - Tangible Capital Assets |
|------------------------------------------------------------|----------------------------|---------------------------|----------------------|-------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------|
|                                                            | 1                          | 2                         | 3                    | 4                             | 5                                        | 6                                       | 7                                              |
|                                                            | \$                         | \$                        | \$                   | \$                            | \$                                       | \$                                      | \$                                             |
| <b>0299 General government</b>                             | 12,164                     |                           |                      | 158,816                       |                                          |                                         |                                                |
| <b>Protection services</b>                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| 0410 Fire                                                  | 20,500                     |                           |                      |                               |                                          |                                         |                                                |
| 0420 Police                                                | 86,258                     |                           |                      |                               |                                          |                                         |                                                |
| 0421 Court Security                                        |                            |                           |                      |                               |                                          |                                         |                                                |
| 0422 Prisoner Transportation                               |                            |                           |                      |                               |                                          |                                         |                                                |
| 0430 Conservation authority                                |                            |                           |                      |                               |                                          |                                         |                                                |
| 0440 Protective inspection and control                     |                            |                           |                      | 3,630                         |                                          |                                         |                                                |
| 0445 Building permit and inspection services               |                            |                           |                      |                               |                                          |                                         |                                                |
| 0450 Emergency measures                                    |                            |                           |                      |                               |                                          |                                         |                                                |
| 0460 Provincial Offences Act (POA)                         |                            |                           | 64,212               |                               |                                          |                                         |                                                |
| 0498 Other                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| <b>0499 Subtotal</b>                                       | 106,758                    | 0                         | 64,212               | 3,630                         | 0                                        | 0                                       | 0                                              |
| <b>Transportation services</b>                             |                            |                           |                      |                               |                                          |                                         |                                                |
| 0611 Roads - Paved                                         |                            |                           |                      | 35,825                        |                                          |                                         |                                                |
| 0612 Roads - Unpaved                                       |                            |                           |                      |                               |                                          |                                         |                                                |
| 0613 Roads - Bridges and Culverts                          |                            |                           |                      |                               |                                          |                                         |                                                |
| 0614 Roads - Traffic Operations & Roadside                 |                            |                           |                      |                               |                                          |                                         |                                                |
| 0621 Winter Control - Except sidewalks, Parking Lots       |                            |                           |                      |                               |                                          |                                         |                                                |
| 0622 Winter Control - Sidewalks, Parking Lots Only         |                            |                           |                      |                               |                                          |                                         |                                                |
| 0631 Transit - Conventional                                |                            |                           |                      |                               |                                          |                                         |                                                |
| 0632 Transit - Disabled & special needs                    |                            |                           |                      |                               |                                          |                                         |                                                |
| 0640 Parking                                               |                            |                           |                      |                               |                                          |                                         |                                                |
| 0650 Street lighting                                       |                            |                           |                      |                               |                                          |                                         |                                                |
| 0660 Air transportation                                    |                            |                           |                      | 1,149,398                     |                                          | 106,457                                 |                                                |
| 0698 Other FERRY                                           | 134,315                    |                           |                      | 9,246                         |                                          |                                         |                                                |
| <b>0699 Subtotal</b>                                       | 134,315                    | 0                         | 0                    | 1,194,469                     | 0                                        | 106,457                                 | 0                                              |
| <b>Environmental services</b>                              |                            |                           |                      |                               |                                          |                                         |                                                |
| 0811 Wastewater collection/conveyance                      |                            |                           |                      | 290,069                       |                                          |                                         |                                                |
| 0812 Wastewater treatment & disposal                       |                            |                           |                      | 502,342                       |                                          |                                         |                                                |
| 0821 Urban storm sewer system                              |                            |                           |                      |                               |                                          |                                         |                                                |
| 0822 Rural storm sewer system                              |                            |                           |                      |                               |                                          |                                         |                                                |
| 0831 Water treatment                                       |                            |                           |                      | 936,503                       |                                          |                                         |                                                |
| 0832 Water distribution/transmission                       |                            |                           |                      | 885,345                       | 800,105                                  |                                         |                                                |
| 0840 Solid waste collection                                |                            |                           |                      | 406,298                       |                                          |                                         |                                                |
| 0850 Solid waste disposal                                  |                            |                           |                      |                               |                                          |                                         |                                                |
| 0860 Waste diversion                                       | 61,482                     |                           |                      |                               | 54,325                                   |                                         |                                                |
| 0898 Other                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| <b>0899 Subtotal</b>                                       | 61,482                     | 0                         | 0                    | 3,020,557                     | 854,430                                  | 0                                       | 0                                              |
| <b>Health services</b>                                     |                            |                           |                      |                               |                                          |                                         |                                                |
| 1010 Public health services                                |                            |                           |                      |                               | 12,794                                   |                                         |                                                |
| 1020 Hospitals                                             |                            |                           |                      |                               |                                          |                                         |                                                |
| 1030 Ambulance services                                    |                            |                           |                      |                               |                                          |                                         |                                                |
| 1035 Ambulance dispatch                                    |                            |                           |                      |                               |                                          |                                         |                                                |
| 1040 Cemeteries                                            |                            |                           |                      | 24,635                        |                                          |                                         |                                                |
| 1098 Other                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| <b>1099 Subtotal</b>                                       | 0                          | 0                         | 0                    | 24,635                        | 12,794                                   | 0                                       | 0                                              |
| <b>Social and family services</b>                          |                            |                           |                      |                               |                                          |                                         |                                                |
| 1210 General assistance                                    |                            |                           |                      |                               |                                          |                                         |                                                |
| 1220 Assistance to aged persons                            |                            |                           |                      |                               |                                          |                                         |                                                |
| 1230 Child care                                            | 816,366                    |                           |                      | 562,585                       |                                          |                                         |                                                |
| 1298 Other                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| <b>1299 Subtotal</b>                                       | 816,366                    | 0                         | 0                    | 562,585                       | 0                                        | 0                                       | 0                                              |
| <b>Social Housing</b>                                      |                            |                           |                      |                               |                                          |                                         |                                                |
| 1410 Public Housing                                        |                            |                           |                      |                               |                                          |                                         |                                                |
| 1420 Non - Profit/Cooperative Housing                      |                            |                           |                      |                               |                                          |                                         |                                                |
| 1430 Rent Supplement Programs                              |                            |                           |                      |                               |                                          |                                         |                                                |
| 1497 Other                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| 1498 Other                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| <b>1499 Subtotal</b>                                       | 0                          | 0                         | 0                    | 0                             | 0                                        | 0                                       | 0                                              |
| <b>Recreation and cultural services</b>                    |                            |                           |                      |                               |                                          |                                         |                                                |
| 1610 Parks                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| 1620 Recreation programs                                   |                            |                           |                      |                               |                                          |                                         |                                                |
| 1631 Recreation facilities - Golf Course, Marina, Ski Hill |                            |                           |                      |                               | 71,613                                   | 39,008                                  |                                                |
| 1634 Recreation facilities - All Other                     |                            |                           |                      | 167,682                       | 50,000                                   | 43,906                                  |                                                |
| 1640 Libraries                                             | 22,772                     | 14,227                    |                      | 4,783                         |                                          |                                         |                                                |
| 1645 Museums                                               | 56,338                     |                           |                      | 42,223                        |                                          |                                         |                                                |
| 1650 Cultural services                                     |                            |                           |                      |                               |                                          |                                         |                                                |
| 1698 Other                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| <b>1699 Subtotal</b>                                       | 79,110                     | 14,227                    | 0                    | 214,688                       | 121,613                                  | 82,914                                  | 0                                              |
| <b>Planning and development</b>                            |                            |                           |                      |                               |                                          |                                         |                                                |
| 1810 Planning and zoning                                   |                            |                           |                      | 3,995                         |                                          |                                         |                                                |
| 1820 Commercial and industrial                             |                            |                           |                      |                               | 259,351                                  | 69,630                                  |                                                |
| 1830 Residential development                               |                            |                           |                      |                               |                                          |                                         |                                                |
| 1840 Agriculture and reforestation                         |                            |                           |                      |                               |                                          |                                         |                                                |
| 1850 Tile drainage/shoreline assistance                    |                            |                           |                      |                               |                                          |                                         |                                                |
| 1898 Other ASSET MANAGEMENT                                | 59,430                     |                           |                      |                               |                                          |                                         |                                                |
| <b>1899 Subtotal</b>                                       | 59,430                     | 0                         | 0                    | 3,995                         | 259,351                                  | 69,630                                  | 0                                              |
| 1910 Other                                                 |                            |                           |                      |                               |                                          |                                         |                                                |
| <b>9910 TOTAL</b>                                          | 1,269,625                  | 14,227                    | 64,212               | 5,183,375                     | 1,248,188                                | 259,001                                 | 0                                              |

2015-16

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 20**  
**TAXATION INFORMATION**  
for the year ended December 31, 2015**General Information****1. Optional Property Classes in Effect**

|      |                                                       |        |
|------|-------------------------------------------------------|--------|
|      |                                                       | 2      |
|      |                                                       | Y or N |
| 0202 | N New Multi-Residential . . . . .                     | N      |
| 0205 | G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . . | Y      |
| 0210 | D Office Building . . . . .                           | N      |
| 0215 | S Shopping Centre . . . . .                           | N      |
| 0220 | L Large Industrial . . . . .                          | Y      |
| 0225 | Other <input type="text"/> . . . . .                  | N      |

**2. Capping Parameters and Results**

|      |                               | Decrease -<br>Percentage<br>Retained | Tax Adjustment -<br>Increases | Net Class Impact | Annualized Tax<br>Limit | CVA Tax Limit | CVA Threshold<br>Value for<br>Protected<br>Properties | CVA Threshold<br>Value for Clawed<br>Back Properties | Exclude<br>Properties<br>Previously at<br>CVA Tax | Exclude<br>Properties that go<br>from Capped to<br>Clawed Back | Exclude<br>Properties that go<br>from Clawed<br>Back to Capped |
|------|-------------------------------|--------------------------------------|-------------------------------|------------------|-------------------------|---------------|-------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|
|      |                               | 2                                    | 3                             | 4                | 5                       | 6             | 7                                                     | 8                                                    | 9                                                 | 10                                                             | 11                                                             |
|      |                               | %                                    | \$                            | \$               | %                       | %             | \$                                                    | \$                                                   | Y or N                                            | Y or N                                                         | Y or N                                                         |
| 0320 | M Multi-Residential . . . . . | 0.0%                                 |                               |                  | 10.0%                   | 5.0%          | 250                                                   | 0                                                    | N                                                 | N                                                              | N                                                              |
| 0330 | C Commercial . . . . .        | 0.0%                                 |                               |                  | 10.0%                   | 5.0%          | 250                                                   | 0                                                    | N                                                 | N                                                              | N                                                              |
| 0340 | I Industrial . . . . .        | 100.0%                               |                               |                  | 10.0%                   | 5.0%          | 250                                                   | 0                                                    | N                                                 | N                                                              | N                                                              |

**3. Graduated Taxation (Tax Bands)**

|      |                              | Grad. Tax Rates<br>in Effect? | Number of Tax<br>Bands | Low Band     |                           | Middle Band  |                           |
|------|------------------------------|-------------------------------|------------------------|--------------|---------------------------|--------------|---------------------------|
|      |                              | 2                             | 3                      | CVA Boundary | % of Highest<br>Band Rate | CVA Boundary | % of Highest<br>Band Rate |
|      |                              | Y or N                        | #                      | \$           | %                         | \$           | %                         |
| 0610 | C Commercial . . . . .       | N                             |                        |              |                           |              |                           |
| 0611 | G Parking Lot . . . . .      | N                             |                        |              |                           |              |                           |
| 0612 | D Office Building . . . . .  | N                             |                        |              |                           |              |                           |
| 0613 | S Shopping Centre . . . . .  | N                             |                        |              |                           |              |                           |
| 0620 | I Industrial . . . . .       | N                             |                        |              |                           |              |                           |
| 0621 | L Large Industrial . . . . . | N                             |                        |              |                           |              |                           |

**4. Phase-In Program in Effect (Most recent Phase-In only)**

|      |                                           | Phase-In<br>Program in<br>Effect? | Year Current Phase-<br>In Initiated | Term of Current<br>Phase-In |
|------|-------------------------------------------|-----------------------------------|-------------------------------------|-----------------------------|
|      |                                           | 2                                 | 3                                   | 4                           |
|      |                                           | Y or N                            | Year                                | # of Yrs                    |
| 0805 | R Residential . . . . .                   | Y                                 | 2013                                | 4                           |
| 0810 | M Multi-Residential . . . . .             | Y                                 | 2013                                | 4                           |
| 0815 | N New Multi-Residential . . . . .         | Y                                 | 2013                                | 4                           |
| 0820 | C Commercial (Includes G, D, S) . . . . . | Y                                 | 2013                                | 4                           |
| 0840 | I Industrial (Includes L) . . . . .       | Y                                 | 2013                                | 4                           |
| 0850 | F Farmland . . . . .                      | Y                                 | 2013                                | 4                           |
| 0855 | T Managed Forest . . . . .                | Y                                 | 2013                                | 4                           |
| 0860 | P Pipeline . . . . .                      | Y                                 | 2013                                | 4                           |

**5. Rebates for Eligible Charities**

|      |                                                                     |       |
|------|---------------------------------------------------------------------|-------|
|      |                                                                     | 2     |
|      |                                                                     | %     |
| 1010 | Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . . | 30.0% |

**6. Property Tax Due Dates for Current Year****To be completed by Single/Lower-tier Municipalities Only**

| 6. Property Tax Due Dates for Current Year               |                               | INTERIM Billing Installments |                |               | FINAL Billing Installments |                |               |
|----------------------------------------------------------|-------------------------------|------------------------------|----------------|---------------|----------------------------|----------------|---------------|
|                                                          |                               | Installments                 | First Due Date | Last Due Date | Installments               | First Due Date | Last Due Date |
|                                                          |                               | 2                            | 3              | 4             | 5                          | 6              | 7             |
| To be completed by Single/Lower-tier Municipalities Only |                               | #                            | YYYYMMDD       | YYYYMMDD      | #                          | YYYYMMDD       | YYYYMMDD      |
| 1210                                                     | R Residential . . . . .       | 2                            | 20150331       | 20150529      | 2                          | 20150831       | 20151030      |
| 1220                                                     | M Multi-Residential . . . . . | 2                            | 20150331       | 20150529      | 2                          | 20150831       | 20151030      |
| 1230                                                     | F Farmland . . . . .          |                              |                |               |                            |                |               |
| 1240                                                     | T Managed Forest . . . . .    |                              |                |               |                            |                |               |
| 1250                                                     | C Commercial . . . . .        | 2                            | 20150331       | 20150529      | 2                          | 20150831       | 20151030      |
| 1260                                                     | I Industrial . . . . .        | 2                            | 20150331       | 20150529      | 2                          | 20150831       | 20151030      |
| 1270                                                     | P Pipeline . . . . .          | 2                            | 20150331       | 20150529      | 2                          | 20150831       | 20151030      |
| 1298                                                     | Other <div></div> . . . . .   |                              |                |               |                            |                |               |

## FIR2015: Red Lake M

Asmt Code: 6041

MAH Code: 82406

## Schedule 22

## MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

## 1. GENERAL PURPOSE LEVY INFORMATION

|      |       |                             |             |          |                 |           |
|------|-------|-----------------------------|-------------|----------|-----------------|-----------|
| 9299 | TOTAL | Phase-In Taxable Assessment | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL     |
|      |       | 433,416,126                 | 7,862,021   | 0        | 1,908,408       | 9,770,429 |

[illegible]

## FIR2015: Red Lake M

Asmt Code: 6041

**MAH Code: 82406**

## Schedule 22

## MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

## 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

|      |       | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
|------|-------|-------------|----------|-----------------|-------|
| 9499 | TOTAL | 0           |          |                 | 0     |

| 4001<br>0010 | RTC  | Tax  | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | Tax Rates |           |           |           | Municipal Taxes |    | Education Taxes | TOTAL |
|--------------|------|------|----------------|----------------------|-----------|----------------------|----------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|----|-----------------|-------|
|              | RTQ  | Band |                |                      |           |                      |                |                             | LT / ST   | UT        | EDUC      | TOTAL     | LT / ST         | UT |                 |       |
|              | 1    | 2    |                |                      |           |                      |                |                             | 8         | 9         | 10        | 11        | 12              | 13 |                 |       |
|              | LIST | LIST | 3              | 4                    | 5         | 6                    | 7              | 16                          | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$              | \$ | \$              | \$    |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           |                 |    |                 |       |
|              | RT   | 0    | Residential    | Full Occupied        | 1.000000  | 100%                 |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    |                 | 0     |
|              |      |      |                |                      |           |                      |                |                             |           |           |           |           | 0               |    | </              |       |



| 6001<br>0010 | RTC<br>RTQ | Tax<br>Band | Property Class | Tax Rate Description | Tax Ratio | Percent of<br>Full Rate | CVA Assessment | Phase-In Taxable<br>Assessment | Tax Rates |           |           |           | Municipal Taxes |    | Education Taxes | TOTAL |
|--------------|------------|-------------|----------------|----------------------|-----------|-------------------------|----------------|--------------------------------|-----------|-----------|-----------|-----------|-----------------|----|-----------------|-------|
|              | 1          | 2           | 3              | 4                    | 5         | 6                       | 7              | 16                             | LT / ST   | UT        | EDUC      | TOTAL     | LT / ST         | UT | 14              | 15    |
|              | LIST       | LIST        |                |                      |           |                         |                |                                | 8         | 9         | 10        | 11        | 12              | 13 |                 |       |
|              |            |             |                |                      |           | %                       | \$             | \$                             | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$              | \$ | \$              | \$    |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 |    |                 |       |
|              | RT         | 0           | Residential    | Full Occupied        | 1.000000  | 100%                    |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 | 0     |
|              |            |             |                |                      |           |                         |                |                                |           |           |           |           |                 | 0  |                 |       |

# FIR2015: Red Lake M

Asmt Code: 6041

MAH Code: 82406

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

|                              |                                                                                                     | Municipal Taxes |    | Education Taxes | TOTAL     |
|------------------------------|-----------------------------------------------------------------------------------------------------|-----------------|----|-----------------|-----------|
|                              |                                                                                                     | LT / ST         | UT |                 |           |
|                              |                                                                                                     | 12              | 13 | 14              | 15        |
|                              |                                                                                                     | \$              | \$ | \$              | \$        |
| 4. ADJUSTMENTS TO TAXATION   |                                                                                                     |                 |    |                 |           |
| 7010                         | Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . . | 4,226           |    | -4,226          | 0         |
| 5. SUPPLEMENTARY TAXES       |                                                                                                     |                 |    |                 |           |
| 9799                         | Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .                              | 91,999          |    | 23,400          | 115,399   |
| 6. AMOUNT LEVIED BY TAX RATE |                                                                                                     |                 |    |                 |           |
| 9910                         | TOTAL Levied by Tax Rate                                                                            | 7,958,246       | 0  | 1,927,582       | 9,885,828 |
| 7. AMOUNTS ADDED TO TAX BILL |                                                                                                     |                 |    |                 |           |
| 8005                         | Local improvements . . . . .                                                                        |                 |    |                 | 0         |
| 8010                         | Sewer and water service charges . . . . .                                                           |                 |    |                 | 0         |
| 8015                         | Sewer and water connection charges . . . . .                                                        |                 |    |                 | 0         |
| 8020                         | Fire service charges . . . . .                                                                      |                 |    |                 | 0         |
| 8025                         | Minimum tax (differential only) . . . . .                                                           |                 |    |                 | 0         |
| 8030                         | Municipal drainage charges . . . . .                                                                |                 |    |                 | 0         |
| 8035                         | Waste management collection charges . . . . .                                                       |                 |    |                 | 0         |
| 8040                         | Business improvement area . . . . .                                                                 |                 |    |                 | 0         |
| 8097                         | Other IH, IJ TO PIL                                                                                 | -12,703         |    |                 | -12,703   |
| 9890                         | Subtotal                                                                                            | -12,703         | 0  | 0               | -12,703   |
| 8. OTHER TAXATION AMOUNTS    |                                                                                                     |                 |    |                 |           |
| 8045                         | Railway rights-of-way (RTC = W) . . . . .                                                           |                 |    |                 | 0         |
| 8050                         | Utility transmission and utility corridors (RTC = U) . . . . .                                      |                 |    |                 | 0         |
| 8098                         | Other ARB Appeals, 357, Vacancies                                                                   | -281,798        |    | -126,703        | -408,501  |
| 9892                         | Subtotal                                                                                            | -281,798        | 0  | -126,703        | -408,501  |
| 9. TOTAL AMOUNT LEVIED       |                                                                                                     |                 |    |                 |           |
| 9990                         | TOTAL Levies                                                                                        | 7,663,745       | 0  | 1,800,879       | 9,464,624 |



## FIR2015: Red Lake M

Asmt Code: 6041

MAH Code: 82406

## Schedule 24

## PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

## 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

|      |       | LT/ST PILS | UT PILS | Education PILS | TOTAL |
|------|-------|------------|---------|----------------|-------|
| 9499 | TOTAL | 0          |         |                | 0     |

| RTC<br>RTQ   | Tax<br>Band | Property Class | Tax Rate Description | Tax Ratio          | Percent of<br>Full Rate | PIL CVA Assessment | PIL Phased-In<br>Assessment | Tax Rates |           |           |           | Municipal PILS |    | Education PILS | TOTAL |
|--------------|-------------|----------------|----------------------|--------------------|-------------------------|--------------------|-----------------------------|-----------|-----------|-----------|-----------|----------------|----|----------------|-------|
|              |             |                |                      |                    |                         |                    |                             | LT / ST   | UT        | EDUC      | TOTAL     | LT / ST        | UT |                |       |
|              |             |                |                      |                    |                         |                    |                             | 8         | 9         | 10        | 11        | 12             | 13 |                |       |
| 1<br>LIST    | 2<br>LIST   | 3              | 4                    | 5                  | 6<br>%                  | 7<br>\$            | 16<br>\$                    | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$             | \$ | \$             | \$    |
| 4001<br>1010 |             |                |                      |                    |                         |                    |                             |           |           |           |           |                |    |                |       |
|              | RF          | 0              | Residential          | PIL: Full Occupied | 1.000000                | 100%               |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           | 0              |    | 0              |       |
|              |             |                |                      |                    |                         |                    |                             |           |           |           |           |                |    |                |       |

| 6001<br>1010 | RTC<br>RTQ | Tax<br>Band | Property Class | Tax Rate Description | Tax Ratio | Percent of<br>Full Rate | PIL CVA Assessment | PIL Phased-In<br>Assessment | Tax Rates |           |           |           | Municipal PILS |    | Education PILS | TOTAL |
|--------------|------------|-------------|----------------|----------------------|-----------|-------------------------|--------------------|-----------------------------|-----------|-----------|-----------|-----------|----------------|----|----------------|-------|
|              | 1          | 2           | 3              | 4                    | 5         | 6                       | 7                  | 16                          | LT / ST   | UT        | EDUC      | TOTAL     | LT / ST        | UT | 14             | 15    |
|              | LIST       | LIST        |                |                      |           |                         |                    |                             | 8         | 9         | 10        | 11        | 12             | 13 |                |       |
|              |            |             |                |                      |           | %                       | \$                 | \$                          | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% |                |    |                | \$    |
|              | RF         | 0           | Residential    | PIL: Full Occupied   | 1.000000  | 100%                    |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           |           |                | 0  |                | 0     |
|              |            |             |                |                      |           |                         |                    |                             |           |           |           | </        |                |    |                |       |

2015-V01

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2015

**4. SUPPLEMENTARY PAYMENTS-IN-LIEU**

9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .

| Municipal PILS |    | Education PILS | TOTAL |
|----------------|----|----------------|-------|
| LT / ST        | UT |                |       |
| 12             | 13 | 14             | 15    |
| \$             | \$ | \$             | \$    |
| 284            |    | 276            | 560   |

**5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE**

9910 TOTAL PILS Levied by Tax Rate

|         |   |        |         |
|---------|---|--------|---------|
| 368,875 | 0 | 97,653 | 466,528 |
|---------|---|--------|---------|

**6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU**

8005 Local improvements . . . . .

8010 Sewer and water service charges . . . . .

8015 Sewer and water connection charges . . . . .

8020 Fire service charges . . . . .

8030 Municipal drainage charges . . . . .

8035 Waste management collection charges . . . . .

8040 Business improvement area . . . . .

8097 Other  . . . . .

9890 Subtotal

|        |   |   |        |
|--------|---|---|--------|
|        |   |   | 0      |
|        |   |   | 0      |
|        |   |   | 0      |
|        |   |   | 0      |
|        |   |   | 0      |
|        |   |   | 0      |
|        |   |   | 0      |
| 12,703 |   |   | 12,703 |
| 12,703 | 0 | 0 | 12,703 |

**7. OTHER PAYMENTS-IN-LIEU AMOUNTS**

8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .

8046 Railway rights-of-way (RTC = W) - from Province . . . . .

8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .

8051 Utility transmission and utility corridors (RTC = U) - from Province . . . . .

8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .

8060 Hydro-electric Power Dams - from Province . . . . .

8098 Other  . . . . .

9892 Subtotal

|   |   |   |   |
|---|---|---|---|
|   |   |   | 0 |
|   |   |   | 0 |
|   |   |   | 0 |
|   |   |   | 0 |
|   |   |   | 0 |
|   |   |   | 0 |
|   |   |   | 0 |
| 0 | 0 | 0 | 0 |

**8. TOTAL PAYMENTS-IN-LIEU LEVIED**

9990 TOTAL PILS Levied

|         |   |        |         |
|---------|---|--------|---------|
| 381,578 | 0 | 97,653 | 479,231 |
|---------|---|--------|---------|

2015-V01

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 26****TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2015

**1. Municipal and School Board Taxation**

|                                                                                                                 |                        |                                   |                                    |                                               | TOTAL            | ENG - Public                                                | FRE - Public | ENG - Separate   | FRE - Separate   | Other         |
|-----------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------|-----------------------------------------------|------------------|-------------------------------------------------------------|--------------|------------------|------------------|---------------|
| 9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines) |                        |                                   |                                    |                                               | 100.000%         | 60.719%                                                     | 0.552%       | 37.514%          | 1.215%           | 0.000%        |
| Property Class Group                                                                                            | Taxable Asmt.<br>(CVA) | Taxable Asmt.<br>(Wtd & Disc CVA) | Phase-In<br>Taxable Asmt.<br>(CVA) | Phase-In<br>Taxable Asmt.<br>(Wtd & Disc CVA) | TOTAL Taxes      | Distribution of Education Taxes in column 6 by School Board |              |                  |                  |               |
|                                                                                                                 | 16                     | 2                                 | 18                                 | 17                                            | 3                | LT / ST                                                     | UT           | 6                | ENG - Public     | FRE - Public  |
|                                                                                                                 | \$                     | \$                                | \$                                 | \$                                            | \$               |                                                             |              |                  |                  |               |
| 0010 Residential                                                                                                | 334,780,348            | 334,780,348                       | 315,555,519                        | 315,555,519                                   | 5,006,780        | 4,391,447                                                   | 0            | 615,333          | 373,624          | 3,397         |
| 0050 Multi-residential                                                                                          | 7,352,000              | 10,630,698                        | 6,521,968                          | 9,430,505                                     | 144,076          | 131,358                                                     | 0            | 12,718           | 7,722            | 70            |
| 0110 Farmland                                                                                                   | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                |                  |               |
| 0140 Managed Forests                                                                                            | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                |                  |               |
| <b>9110 Subtotal</b>                                                                                            | <b>342,132,348</b>     | <b>345,411,046</b>                | <b>322,077,487</b>                 | <b>324,986,024</b>                            | <b>5,150,856</b> | <b>4,522,805</b>                                            | <b>0</b>     | <b>628,051</b>   | <b>381,346</b>   | <b>3,467</b>  |
| 0210 Commercial                                                                                                 | 48,721,665             | 88,188,501                        | 45,302,855                         | 82,365,395                                    | 1,655,206        | 1,147,272                                                   | 0            | 507,934          | 308,412          | 2,804         |
| 0215 Commercial New Construction                                                                                | 9,897,127              | 19,098,268                        | 9,412,610                          | 18,163,306                                    | 365,008          | 252,998                                                     | 0            | 112,010          | 68,011           | 618           |
| 0310 Parking Lot                                                                                                | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                | 0                | 0             |
| 0320 Office Building                                                                                            | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                | 0                | 0             |
| 0325 Office Building New Constructi                                                                             | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                | 0                | 0             |
| 0340 Shopping Centre                                                                                            | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                | 0                | 0             |
| 0345 Shopping Centre New Constru                                                                                | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                | 0                | 0             |
| <b>9120 Subtotal</b>                                                                                            | <b>58,618,792</b>      | <b>107,286,769</b>                | <b>54,715,465</b>                  | <b>100,528,702</b>                            | <b>2,020,214</b> | <b>1,400,270</b>                                            | <b>0</b>     | <b>619,944</b>   | <b>376,424</b>   | <b>3,422</b>  |
| 0510 Industrial                                                                                                 | 6,050,830              | 13,122,322                        | 5,575,841                          | 12,114,553                                    | 220,592          | 165,527                                                     | 0            | 55,065           | 33,435           | 304           |
| 0515 Industrial New Construction                                                                                | 6,453,873              | 16,784,910                        | 6,030,378                          | 15,681,545                                    | 285,542          | 214,264                                                     | 0            | 71,278           | 43,279           | 393           |
| 0610 Large Industrial                                                                                           | 42,462,657             | 115,495,058                       | 40,871,531                         | 111,153,296                                   | 2,003,475        | 1,518,736                                                   | 0            | 484,739          | 294,329          | 2,676         |
| 0615 Large Industrial New Construc                                                                              | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                | 0                | 0             |
| <b>9130 Subtotal</b>                                                                                            | <b>54,967,360</b>      | <b>145,402,289</b>                | <b>52,477,750</b>                  | <b>138,949,394</b>                            | <b>2,509,609</b> | <b>1,898,527</b>                                            | <b>0</b>     | <b>611,082</b>   | <b>371,043</b>   | <b>3,373</b>  |
| 0710 Pipelines                                                                                                  | 4,303,000              | 3,012,100                         | 4,145,424                          | 2,901,797                                     | 89,750           | 40,419                                                      | 0            | 49,331           | 29,953           | 272           |
| 0810 Other Property Classes                                                                                     | 0                      | 0                                 | 0                                  | 0                                             | 0                | 0                                                           | 0            | 0                |                  |               |
| 9160 Adj. for shared PIL properties                                                                             |                        |                                   |                                    |                                               | 0                | 4,226                                                       | 0            | -4,226           |                  |               |
| 9170 Supplementary Taxes                                                                                        |                        |                                   |                                    |                                               | 115,399          | 91,999                                                      | 0            | 23,400           | 14,209           | 129           |
| <b>9180 Total Levied by Rate</b>                                                                                |                        |                                   |                                    |                                               | <b>9,885,828</b> | <b>7,958,246</b>                                            | <b>0</b>     | <b>1,927,582</b> | <b>1,172,975</b> | <b>10,664</b> |
| 9190 Amts Added to Tax Bill                                                                                     |                        |                                   |                                    |                                               | -12,703          | -12,703                                                     | 0            | 0                |                  |               |
| 9192 Other Taxation Amounts                                                                                     |                        |                                   |                                    |                                               | -408,501         | -281,798                                                    | 0            | -126,703         | -76,933          | -699          |
| <b>9199 TOTAL before Adj.</b>                                                                                   | <b>460,021,500</b>     | <b>601,112,204</b>                | <b>433,416,126</b>                 | <b>567,365,917</b>                            | <b>9,464,624</b> | <b>7,663,745</b>                                            | <b>0</b>     | <b>1,800,879</b> | <b>1,096,042</b> | <b>9,965</b>  |

**2. Payments-In-Lieu of Taxation**

| Property Class Group                | PIL Asmt.<br>(CVA) | PIL Asmt.<br>(Wtd & Disc CVA) | Phase-In<br>PIL Asmt.<br>(CVA) | Phase-In<br>PIL Asmt.<br>(Wtd & Disc CVA) | Total PILS Levied | Municipal PILS |          | Education PILS |
|-------------------------------------|--------------------|-------------------------------|--------------------------------|-------------------------------------------|-------------------|----------------|----------|----------------|
|                                     | 16                 | 2                             | 18                             | 17                                        | 3                 | LT / ST        | UT       | 6              |
|                                     | \$                 | \$                            | \$                             | \$                                        | \$                |                |          |                |
| 1010 Residential                    | 2,746,400          | 2,746,400                     | 2,592,454                      | 2,592,454                                 | 40,890            | 36,110         | 0        | 4,780          |
| 1050 Multi-residential              | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1110 Farmland                       | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1140 Managed Forests                | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| <b>9210 Subtotal</b>                | <b>2,746,400</b>   | <b>2,746,400</b>              | <b>2,592,454</b>               | <b>2,592,454</b>                          | <b>40,890</b>     | <b>36,110</b>  | <b>0</b> | <b>4,780</b>   |
| 1210 Commercial                     | 12,990,200         | 24,705,204                    | 12,447,281                     | 23,668,545                                | 421,348           | 329,682        | 0        | 91,666         |
| 1215 Commercial New Construction    | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1310 Parking Lot                    | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1320 Office Building                | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1325 Office Building New Constructi | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1340 Shopping Centre                | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1345 Shopping Centre New Constru    | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| <b>9220 Subtotal</b>                | <b>12,990,200</b>  | <b>24,705,204</b>             | <b>12,447,281</b>              | <b>23,668,545</b>                         | <b>421,348</b>    | <b>329,682</b> | <b>0</b> | <b>91,666</b>  |
| 1510 Industrial                     | 80,000             | 209,446                       | 78,250                         | 204,864                                   | 3,730             | 2,799          | 0        | 931            |
| 1515 Industrial New Construction    | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1610 Large Industrial               | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1615 Large Industrial New Construc  | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| <b>9230 Subtotal</b>                | <b>80,000</b>      | <b>209,446</b>                | <b>78,250</b>                  | <b>204,864</b>                            | <b>3,730</b>      | <b>2,799</b>   | <b>0</b> | <b>931</b>     |
| 1718 Pipelines                      | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 1810 Other Property Classes         | 0                  | 0                             | 0                              | 0                                         | 0                 | 0              | 0        | 0              |
| 9270 Supplementary PILS             |                    |                               |                                |                                           | 560               | 284            | 0        | 276            |
| <b>9280 Total Levied by Rate</b>    |                    |                               |                                |                                           | <b>466,528</b>    | <b>368,875</b> | <b>0</b> | <b>97,653</b>  |
| 9290 Amts Added to PILS             |                    |                               |                                |                                           | 12,703            | 12,703         | 0        | 0              |
| 9292 Other PIL Amounts              |                    |                               |                                |                                           | 0                 | 0              | 0        | 0              |
| <b>9299 TOTAL before Adj.</b>       | <b>15,816,600</b>  | <b>27,661,050</b>             | <b>15,117,985</b>              | <b>26,465,863</b>                         | <b>479,231</b>    | <b>381,578</b> | <b>0</b> | <b>97,653</b>  |

Part 3 contains Distribution of PILS by School Boards

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 26****TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2015

**3. Payments-In-Lieu of Taxation: Distribution of Entitlements**

| Source of PILS                                      | PILS Levied |    |           | TOTAL PILS Levied | Adjustment to PILS Levied | TOTAL PIL Entitlement | Distrib. of PIL Entitlement in Col. 7 |    |           | Distribution of Education PILS in column 10 by School Board |                 |                    |                   |       |
|-----------------------------------------------------|-------------|----|-----------|-------------------|---------------------------|-----------------------|---------------------------------------|----|-----------|-------------------------------------------------------------|-----------------|--------------------|-------------------|-------|
|                                                     | LT / ST     | UT | Education |                   |                           |                       | LT / ST                               | UT | Education | English - Public                                            | French - Public | English - Separate | French - Separate | Other |
|                                                     | 3           | 4  | 5         |                   |                           |                       | 8                                     | 9  | 10        | 11                                                          | 12              | 13                 | 14                | 15    |
|                                                     | \$          | \$ | \$        | \$                | \$                        | \$                    | \$                                    | \$ | \$        | \$                                                          | \$              | \$                 | \$                | \$    |
| 5010 <b>Canada</b> . . . . .                        |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5020 <b>Canada Enterprises</b> . . . . .            |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| <b>Ontario</b>                                      |             |    |           |                   |                           |                       |                                       |    |           |                                                             |                 |                    |                   |       |
| Municipal Tax Assist. Act                           |             |    |           |                   |                           |                       |                                       |    |           |                                                             |                 |                    |                   |       |
| 5210      Prev. Exempt Properties . . . . .         |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5220      Other Mun. Tax Asst. Act . . . . .        |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5230      Inst. Payments - Heads and Beds . . . . . | 0           | 0  | 0         | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5232      Railway Rights-of-way . . . . .           | 0           | 0  | 0         | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5234      Utility Corridors/Transmission . . . . .  | 0           | 0  | 0         | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5236      Hydro-Electric Power Dams . . . . .       | 0           | 0  | 0         | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5240      Other <input type="text"/> . . . . .      | 368,875     |    | 97,653    | 466,528           |                           | 466,528               | 368,875                               |    | 97,653    | 59,662                                                      | 36,018          | 530                | 1,443             |       |
| <b>Ontario Enterprises</b>                          |             |    |           |                   |                           |                       |                                       |    |           |                                                             |                 |                    |                   |       |
| 5410 <b>Ontario Mortgage and Housing Corpora</b>    |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5430      Liquor Control Board of Ont. . . . .      |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5432      Railway Rights-of-way . . . . .           | 0           | 0  | 0         | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5434      Utility Corridors/Transmission . . . . .  | 0           | 0  | 0         | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5437      Ontario Lottery and Gaming Corp. . . . .  |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5460      Other <input type="text"/> . . . . .      |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5610 <b>Municipal Enterprises</b> . . . . .         |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5910 <b>Other Muns and Enterprises</b> . . . . .    |             |    |           | 0                 |                           | 0                     |                                       |    |           |                                                             |                 |                    |                   |       |
| 5950 <b>Amounts Added to PIL</b> . . . . .          | 12,703      | 0  | 0         | 12,703            |                           | 12,703                | 12,703                                |    |           |                                                             |                 |                    |                   |       |
| <b>9599 TOTAL</b>                                   | 381,578     | 0  | 97,653    | 479,231           | 0                         | 479,231               | 381,578                               | 0  | 97,653    | 59,662                                                      | 36,018          | 530                | 1,443             | 0     |



**MAH Code: 82406**Upper-Tier ONLY      **Schedule 28**

## UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2015

[illegible]

2015-2016

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 40****CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2015

|                                                                | Salaries, Wages and<br>Employee Benefits | Interest on<br>Long Term Debt | Materials      | Contracted<br>Services | Rents and Financial<br>Expenses | External<br>Transfers | Amortization     | Total Expenses<br>Before Adjustments | Inter-Functional<br>Adjustments | Allocation of<br>Program Support * | Total Expenses<br>After Adjustments |
|----------------------------------------------------------------|------------------------------------------|-------------------------------|----------------|------------------------|---------------------------------|-----------------------|------------------|--------------------------------------|---------------------------------|------------------------------------|-------------------------------------|
|                                                                | 1<br>\$                                  | 2<br>\$                       | 3<br>\$        | 4<br>\$                | 5<br>\$                         | 6<br>\$               | 16<br>\$         | 7<br>\$                              | 12<br>\$                        | 13<br>\$                           | 11<br>\$                            |
| <b>General government</b>                                      |                                          |                               |                |                        |                                 |                       |                  |                                      |                                 |                                    |                                     |
| 0240 Governance . . . . .                                      | 107,907                                  |                               | 31,844         |                        | 61,401                          |                       |                  | 221,152                              |                                 |                                    | 221,152                             |
| 0250 Corporate Management . . . . .                            | 1,005,197                                | 4,380                         | 58,301         | 344,442                | 243,118                         |                       | 6,587            | 1,662,025                            |                                 |                                    | 1,662,025                           |
| 0260 Program Support . . . . .                                 |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 | 0                                  | 0                                   |
| <b>0299 Subtotal</b>                                           | <b>1,113,104</b>                         | <b>4,380</b>                  | <b>90,145</b>  | <b>344,442</b>         | <b>324,519</b>                  | <b>0</b>              | <b>6,587</b>     | <b>1,883,177</b>                     | <b>0</b>                        | <b>0</b>                           | <b>1,883,177</b>                    |
| <b>Protection services</b>                                     |                                          |                               |                |                        |                                 |                       |                  |                                      |                                 |                                    |                                     |
| 0410 Fire . . . . .                                            | 182,911                                  | 11,228                        | 13,557         | 38,768                 | 120,271                         |                       | 93,613           | 460,348                              |                                 |                                    | 460,348                             |
| 0420 Police . . . . .                                          | 1,950                                    |                               |                | 1,905,537              | 22,085                          |                       |                  | 1,929,572                            |                                 |                                    | 1,929,572                           |
| 0421 Court Security . . . . .                                  |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 0422 Prisoner Transportation . . . . .                         |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 0430 Conservation authority . . . . .                          |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 0440 Protective inspection and control . . . . .               | 68,529                                   | 1,143                         | 1,866          | 5,928                  | 27,466                          |                       |                  | 104,932                              |                                 |                                    | 104,932                             |
| 0445 Building permit and inspection services . . . . .         | 94,017                                   | 240                           |                |                        | 7,540                           |                       | 2,551            | 104,348                              |                                 |                                    | 104,348                             |
| 0450 Emergency measures . . . . .                              |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 0460 Provincial Offences Act (POA) . . . . .                   |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 0498 Other . . . . .                                           |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| <b>0499 Subtotal</b>                                           | <b>347,407</b>                           | <b>12,611</b>                 | <b>15,423</b>  | <b>1,950,233</b>       | <b>177,362</b>                  | <b>0</b>              | <b>96,164</b>    | <b>2,599,200</b>                     | <b>0</b>                        | <b>0</b>                           | <b>2,599,200</b>                    |
| <b>Transportation services</b>                                 |                                          |                               |                |                        |                                 |                       |                  |                                      |                                 |                                    |                                     |
| 0611 Roads - Paved . . . . .                                   |                                          | 119,180                       | 25,711         | 2,971                  |                                 |                       |                  | 147,862                              |                                 |                                    | 147,862                             |
| 0612 Roads - Unpaved . . . . .                                 |                                          |                               |                |                        | 10,531                          |                       |                  | 10,531                               |                                 |                                    | 10,531                              |
| 0613 Roads - Bridges and Culverts . . . . .                    |                                          |                               | 5,157          | 1,516                  | 5,219                           |                       |                  | 11,892                               |                                 |                                    | 11,892                              |
| 0614 Roads - Traffic Operations & Roadside . . . . .           | 891,480                                  | 54,065                        | 129,978        | 32,388                 | 242,136                         |                       | 769,248          | 2,119,295                            |                                 |                                    | 2,119,295                           |
| 0621 Winter Control - Except sidewalks, Parking Lots . . . . . | 928                                      |                               | 14,618         |                        |                                 |                       |                  | 15,546                               |                                 |                                    | 15,546                              |
| 0622 Winter Control - Sidewalks, Parking Lots Only . . . . .   |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 0631 Transit - Conventional . . . . .                          |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 0632 Transit - Disabled & special needs . . . . .              |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 0640 Parking . . . . .                                         |                                          |                               | 883            |                        |                                 |                       |                  | 883                                  |                                 |                                    | 883                                 |
| 0650 Street lighting . . . . .                                 |                                          |                               | 7,675          | 20,823                 | 109,306                         |                       |                  | 137,804                              |                                 |                                    | 137,804                             |
| 0660 Air transportation . . . . .                              |                                          | 79,615                        | 1,617          | 784,585                | 52,502                          |                       | 413,211          | 1,331,530                            |                                 |                                    | 1,331,530                           |
| 0698 Other [FERRY] . . . . .                                   | 99,388                                   | 172                           | 7,470          | 90                     | 37,388                          |                       | 15,288           | 159,796                              |                                 |                                    | 159,796                             |
| <b>0699 Subtotal</b>                                           | <b>991,796</b>                           | <b>253,032</b>                | <b>193,109</b> | <b>842,373</b>         | <b>457,082</b>                  | <b>0</b>              | <b>1,197,747</b> | <b>3,935,139</b>                     | <b>0</b>                        | <b>0</b>                           | <b>3,935,139</b>                    |
| <b>Environmental services</b>                                  |                                          |                               |                |                        |                                 |                       |                  |                                      |                                 |                                    |                                     |
| 0811 Wastewater collection/conveyance . . . . .                |                                          |                               |                | 24,000                 |                                 |                       |                  | 24,000                               |                                 |                                    | 24,000                              |
| 0812 Wastewater treatment & disposal . . . . .                 | 30,729                                   | 21,881                        | 7,110          | 680,402                | 43,558                          |                       | 235,526          | 1,019,206                            |                                 |                                    | 1,019,206                           |
| 0821 Urban storm sewer system . . . . .                        |                                          |                               | 963            | 5,285                  | 8,426                           |                       |                  | 14,674                               |                                 |                                    | 14,674                              |
| 0822 Rural storm sewer system . . . . .                        |                                          |                               |                |                        | 3,619                           |                       | 20,684           | 24,303                               |                                 |                                    | 24,303                              |
| 0831 Water treatment . . . . .                                 | 61,839                                   | 74,712                        | 15,011         | 1,049,762              | 37,795                          |                       | 572,778          | 1,811,897                            |                                 |                                    | 1,811,897                           |
| 0832 Water distribution/transmission . . . . .                 |                                          |                               |                | 24,000                 |                                 |                       |                  | 24,000                               |                                 |                                    | 24,000                              |
| 0840 Solid waste collection . . . . .                          |                                          |                               |                | 181,744                |                                 |                       |                  | 181,744                              |                                 |                                    | 181,744                             |
| 0850 Solid waste disposal . . . . .                            | 64,208                                   | 3,735                         | 2,439          | 92,637                 | 12,577                          |                       | 79,191           | 254,787                              |                                 |                                    | 254,787                             |
| 0860 Waste diversion . . . . .                                 | 43,029                                   | 30,687                        | 133            |                        | 263,813                         |                       |                  | 337,662                              |                                 |                                    | 337,662                             |
| 0898 Other [POST CLOSURE] . . . . .                            |                                          |                               |                | 69,775                 |                                 |                       |                  | 69,775                               |                                 |                                    | 69,775                              |
| <b>0899 Subtotal</b>                                           | <b>199,805</b>                           | <b>131,015</b>                | <b>25,656</b>  | <b>2,127,605</b>       | <b>369,788</b>                  | <b>0</b>              | <b>908,179</b>   | <b>3,762,048</b>                     | <b>0</b>                        | <b>0</b>                           | <b>3,762,048</b>                    |
| <b>Health services</b>                                         |                                          |                               |                |                        |                                 |                       |                  |                                      |                                 |                                    |                                     |
| 1010 Public health services . . . . .                          |                                          |                               |                |                        |                                 | 175,321               |                  | 175,321                              |                                 |                                    | 175,321                             |
| 1020 Hospitals . . . . .                                       |                                          | 132                           | 2,568          | 2,566                  | 17,689                          |                       | 126,772          | 149,727                              |                                 |                                    | 149,727                             |
| 1030 Ambulance services . . . . .                              |                                          |                               |                |                        |                                 | 312,600               |                  | 312,600                              |                                 |                                    | 312,600                             |
| 1035 Ambulance dispatch . . . . .                              |                                          |                               |                |                        |                                 |                       |                  | 0                                    |                                 |                                    | 0                                   |
| 1040 Cemeteries . . . . .                                      |                                          | 374                           | 1,636          | 2,267                  | 1,343                           |                       | 6,161            | 11,781                               |                                 |                                    | 11,781                              |
| 1098 Other [HEALTH COMMITTEE] . . . . .                        | 10,729                                   |                               |                |                        | 11,883                          |                       |                  | 22,612                               |                                 |                                    | 22,612                              |
| <b>1099 Subtotal</b>                                           | <b>10,729</b>                            | <b>506</b>                    | <b>4,204</b>   | <b>4,833</b>           | <b>30,915</b>                   | <b>487,921</b>        | <b>132,933</b>   | <b>672,041</b>                       | <b>0</b>                        | <b>0</b>                           | <b>672,041</b>                      |
| <b>Social and family services</b>                              |                                          |                               |                |                        |                                 |                       |                  |                                      |                                 |                                    |                                     |
| 1210 General assistance . . . . .                              |                                          |                               |                |                        |                                 | 129,594               |                  | 129,594                              |                                 |                                    | 129,594                             |
| 1220 Assistance to aged persons . . . . .                      |                                          |                               |                |                        |                                 | 430,080               |                  | 430,080                              |                                 |                                    | 430,080                             |
| 1230 Child care . . . . .                                      | 1,276,206                                | 2,374                         | 38,433         | 105,079                | 56,605                          | 47,971                | 65,218           | 1,591,886                            |                                 |                                    | 1,591,886                           |
| 1298 Other [HOMELESS SHELTER] . . . . .                        |                                          |                               |                |                        |                                 | 5,000                 |                  | 5,000                                |                                 |                                    | 5,000                               |
| <b>1299 Subtotal</b>                                           | <b>1,276,206</b>                         | <b>2,374</b>                  | <b>38,433</b>  | <b>105,079</b>         | <b>56,605</b>                   | <b>612,645</b>        | <b>65,218</b>    | <b>2,156,560</b>                     | <b>0</b>                        | <b>0</b>                           | <b>2,156,560</b>                    |

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**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 40****CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2015

|                                         |                                                  | Salaries, Wages and<br>Employee Benefits | Interest on<br>Long Term Debt | Materials | Contracted<br>Services | Rents and Financial<br>Expenses | External<br>Transfers | Amortization | Total Expenses<br>Before Adjustments | Inter-Functional<br>Adjustments | Allocation of<br>Program Support * | Total Expenses<br>After Adjustments |
|-----------------------------------------|--------------------------------------------------|------------------------------------------|-------------------------------|-----------|------------------------|---------------------------------|-----------------------|--------------|--------------------------------------|---------------------------------|------------------------------------|-------------------------------------|
|                                         |                                                  | 1                                        | 2                             | 3         | 4                      | 5                               | 6                     | 16           | 7                                    | 12                              | 13                                 | 11                                  |
|                                         |                                                  | \$                                       | \$                            | \$        | \$                     | \$                              | \$                    | \$           | \$                                   | \$                              | \$                                 | \$                                  |
| <b>Social Housing</b>                   |                                                  |                                          |                               |           |                        |                                 |                       |              |                                      |                                 |                                    |                                     |
| 1410                                    | Public Housing . . . . .                         |                                          |                               |           |                        |                                 | 411,273               |              | 411,273                              |                                 |                                    | 411,273                             |
| 1420                                    | Non-Profit/Cooperative Housing . . . . .         |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 1430                                    | Rent Supplement Programs . . . . .               |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 1497                                    | Other                                            |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 1498                                    | Other                                            |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 1499                                    | <b>Subtotal</b>                                  | 0                                        | 0                             | 0         | 0                      | 0                               | 411,273               | 0            | 411,273                              | 0                               | 0                                  | 411,273                             |
| <b>Recreation and cultural services</b> |                                                  |                                          |                               |           |                        |                                 |                       |              |                                      |                                 |                                    |                                     |
| 1610                                    | Parks . . . . .                                  |                                          | 5,364                         | 12,808    | 3,469                  | 4,672                           |                       | 47,214       | 73,527                               |                                 |                                    | 73,527                              |
| 1620                                    | Recreation programs . . . . .                    | 624,767                                  | 640                           | 26,158    | 13,292                 | 70,050                          |                       | 7,899        | 742,806                              |                                 |                                    | 742,806                             |
| 1631                                    | Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . . |                                          | 116                           | 3,195     | 741                    | 9,013                           |                       | 13,069       | 26,134                               |                                 |                                    | 26,134                              |
| 1634                                    | Rec. Fac. - All Other . . . . .                  | 41,596                                   | 2,425                         | 45,593    | 109,456                | 232,339                         |                       | 94,713       | 526,122                              |                                 |                                    | 526,122                             |
| 1640                                    | Libraries . . . . .                              |                                          | 2,278                         | 442       | 4,722                  | 10,647                          | 203,878               |              | 246,320                              |                                 |                                    | 246,320                             |
| 1645                                    | Museums . . . . .                                |                                          |                               | 199       | 5,363                  | 511                             | 144,400               |              | 205,141                              |                                 |                                    | 205,141                             |
| 1650                                    | Cultural services . . . . .                      |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 1698                                    | Other LIBRARY/MUSEUM CONSOLIDATION               | 297,624                                  |                               | 62,572    | 18,409                 | 75,474                          | -348,278              |              | 105,801                              |                                 |                                    | 105,801                             |
| 1699                                    | <b>Subtotal</b>                                  | 963,987                                  | 10,823                        | 150,967   | 155,452                | 402,706                         | 0                     | 241,916      | 1,925,851                            | 0                               | 0                                  | 1,925,851                           |
| <b>Planning and development</b>         |                                                  |                                          |                               |           |                        |                                 |                       |              |                                      |                                 |                                    |                                     |
| 1810                                    | Planning and zoning . . . . .                    | 94,688                                   |                               | 12        | 14,881                 | 7,323                           |                       |              | 116,904                              |                                 |                                    | 116,904                             |
| 1820                                    | Commercial and Industrial . . . . .              |                                          | 95,222                        |           | 187,653                | 1,772                           |                       | 35,199       | 319,846                              |                                 |                                    | 319,846                             |
| 1830                                    | Residential development . . . . .                |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 1840                                    | Agriculture and reforestation . . . . .          |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 1850                                    | Tile drainage/shoreline assistance . . . . .     |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 1898                                    | Other ECONOMIC DEVELOPMENT                       | 119,656                                  |                               |           |                        | 1,592                           |                       |              | 121,248                              |                                 |                                    | 121,248                             |
| 1899                                    | <b>Subtotal</b>                                  | 214,344                                  | 95,222                        | 12        | 202,534                | 10,687                          | 0                     | 35,199       | 557,998                              | 0                               | 0                                  | 557,998                             |
| 1910                                    | Other                                            |                                          |                               |           |                        |                                 |                       |              | 0                                    |                                 |                                    | 0                                   |
| 9910                                    | <b>TOTAL</b>                                     | 5,117,378                                | 509,963                       | 517,949   | 5,732,551              | 1,829,664                       | 1,511,839             | 2,683,943    | 17,903,287                           | 0                               | 0                                  | 17,903,287                          |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 42**  
**ADDITIONAL INFORMATION**  
for the year ended December 31, 2015**Additional information contained in Schedule 40**

|                                                    |                                                                                                                     | 1         |  |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------|--|
|                                                    |                                                                                                                     | \$        |  |
| <b>Total of column 1 includes:</b>                 |                                                                                                                     |           |  |
| 5010                                               | Salaries and wages . . . . .                                                                                        | 4,042,001 |  |
| 5020                                               | Employee benefits . . . . .                                                                                         | 1,075,377 |  |
| 5099                                               | Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .                                     | 5,117,378 |  |
| 5050                                               | Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .                                          |           |  |
| 5098                                               | Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .                                 | 5,117,378 |  |
| <b>Total of column 3 includes:</b>                 |                                                                                                                     |           |  |
| 5110                                               | Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .                                                     |           |  |
| <b>Total of column 4 includes:</b>                 |                                                                                                                     |           |  |
| 5210                                               | Municipal Property Assessment Corporation (MPAC) . . . . .                                                          | 0         |  |
| <b>Total of column 5 includes:</b>                 |                                                                                                                     |           |  |
| 5610                                               | Short term interest costs . . . . .                                                                                 |           |  |
| <b>Total of column 6 includes:</b>                 |                                                                                                                     |           |  |
| 5810                                               | Grants to charitable and non-profit organizations . . . . .                                                         |           |  |
| 5820                                               | Grants to universities and colleges . . . . .                                                                       |           |  |
| Contributions to UNCONSOLIDATED joint local boards |                                                                                                                     |           |  |
| 5840                                               | Health unit . . . . .                                                                                               |           |  |
| 5850                                               | District Social Services Administration Board (DSSAB) . . . . .                                                     |           |  |
| 5860                                               | Consolidated Municipal Service Manager (CMSM) . . . . .                                                             |           |  |
| 5870                                               | Homes for the aged . . . . .                                                                                        |           |  |
| 5880                                               | Recreation boards . . . . .                                                                                         |           |  |
| 5890                                               | Fire area boards . . . . .                                                                                          |           |  |
| 5895                                               | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> . . . . . |           |  |
|                                                    |                                                                                                                     |           |  |
| 5896                                               | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> . . . . . |           |  |
|                                                    |                                                                                                                     |           |  |
| 5897                                               | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> . . . . . |           |  |
|                                                    |                                                                                                                     |           |  |
| 5898                                               | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> . . . . . |           |  |
|                                                    |                                                                                                                     |           |  |
| <b>Total of column 11 includes:</b>                |                                                                                                                     |           |  |
| 6010                                               | Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . . |           |  |

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**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 51****SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2015

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

| ANALYSIS BY FUNCTIONAL CLASSIFICATION |                                                           | COST                           |                              |                              |           |             | AMORTIZATION                 |                                         |                        |                          |                                         |                                |
|---------------------------------------|-----------------------------------------------------------|--------------------------------|------------------------------|------------------------------|-----------|-------------|------------------------------|-----------------------------------------|------------------------|--------------------------|-----------------------------------------|--------------------------------|
|                                       |                                                           | 2015 Opening<br>Net Book Value | 2015 Opening<br>Cost Balance | Additions and<br>Betterments | Disposals | Write Downs | 2015 Closing<br>Cost Balance | 2015 Opening<br>Amortization<br>Balance | Annual<br>Amortization | Amortization<br>Disposal | 2015 Closing<br>Amortization<br>Balance | 2015 Closing<br>Net Book Value |
|                                       |                                                           | 1                              | 2                            | 3                            | 4         | 5           | 6                            | 7                                       | 8                      | 9                        | 10                                      | 11                             |
|                                       |                                                           | \$                             | \$                           | \$                           | \$        | \$          | \$                           | \$                                      | \$                     | \$                       | \$                                      | \$                             |
| 0299                                  | General government. . . . .                               | 1,689,604                      | 2,192,916                    | 219,423                      |           |             | 2,412,339                    | 503,312                                 | 41,751                 |                          | 545,063                                 | 1,867,276                      |
| Protection services                   |                                                           |                                |                              |                              |           |             |                              |                                         |                        |                          |                                         |                                |
| 0410                                  | Fire . . . . .                                            | 1,058,365                      | 2,012,990                    | 78,695                       |           |             | 2,091,685                    | 954,625                                 | 92,278                 |                          | 1,046,903                               | 1,044,782                      |
| 0420                                  | Police . . . . .                                          | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0421                                  | Court Security . . . . .                                  | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0422                                  | Prisoner Transportation . . . . .                         | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0430                                  | Conservation authority . . . . .                          | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0440                                  | Protective inspection and control . . . . .               | 3,786                          | 26,473                       |                              |           |             | 26,473                       | 22,687                                  | 1,335                  |                          | 24,022                                  | 2,451                          |
| 0445                                  | Building permit and inspection services . . . . .         | 22,201                         | 42,880                       |                              |           |             | 42,880                       | 20,679                                  | 2,551                  |                          | 23,230                                  | 19,650                         |
| 0450                                  | Emergency measures . . . . .                              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0460                                  | Provincial Offences Act (POA) . . . . .                   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0498                                  | Other <input type="text"/>                                | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0499                                  | Subtotal                                                  | 1,084,352                      | 2,082,343                    | 78,695                       | 0         | 0           | 2,161,038                    | 997,991                                 | 96,164                 | 0                        | 1,094,155                               | 1,066,883                      |
| Transportation services               |                                                           |                                |                              |                              |           |             |                              |                                         |                        |                          |                                         |                                |
| 0611                                  | Roads - Paved . . . . .                                   | 5,252,989                      | 14,216,575                   | 518,337                      |           |             | 14,734,912                   | 8,963,586                               | 523,901                |                          | 9,487,487                               | 5,247,425                      |
| 0612                                  | Roads - Unpaved . . . . .                                 | 401,555                        | 1,457,554                    |                              |           |             | 1,457,554                    | 1,055,999                               | 28,599                 |                          | 1,084,598                               | 372,956                        |
| 0613                                  | Roads - Bridges and Culverts . . . . .                    | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0614                                  | Roads - Traffic Operations & Roadside . . . . .           | 1,791,770                      | 4,392,590                    | 533,306                      |           |             | 4,925,896                    | 2,600,820                               | 214,351                |                          | 2,815,171                               | 2,110,725                      |
| 0621                                  | Winter Control - Except sidewalks, Parking Lots . . . . . | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0622                                  | Winter Control - Sidewalks, Parking Lots Only . . . . .   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0631                                  | Transit - Conventional . . . . .                          | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0632                                  | Transit - Disabled & special needs . . . . .              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0640                                  | Parking . . . . .                                         | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0650                                  | Street lighting . . . . .                                 | 4,171                          | 69,113                       |                              |           |             | 69,113                       | 64,942                                  | 2,433                  |                          | 67,375                                  | 1,738                          |
| 0660                                  | Air transportation . . . . .                              | 9,352,170                      | 11,891,045                   | 55,529                       |           |             | 11,946,574                   | 2,538,875                               | 413,211                |                          | 2,952,086                               | 8,994,488                      |
| 0698                                  | Other <input type="text" value="FERRY"/>                  | 249,525                        | 378,602                      |                              |           |             | 378,602                      | 129,077                                 | 15,288                 |                          | 144,365                                 | 234,237                        |
| 0699                                  | Subtotal                                                  | 17,052,180                     | 32,405,479                   | 1,107,172                    | 0         | 0           | 33,512,651                   | 15,353,299                              | 1,197,783              | 0                        | 16,551,082                              | 16,961,569                     |
| Environmental services                |                                                           |                                |                              |                              |           |             |                              |                                         |                        |                          |                                         |                                |
| 0811                                  | Wastewater collection/conveyance. . . . .                 | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0812                                  | Wastewater treatment & disposal . . . . .                 | 5,457,525                      | 12,416,181                   | 420,740                      |           |             | 12,836,921                   | 6,958,656                               | 235,526                |                          | 7,194,182                               | 5,642,739                      |
| 0821                                  | Urban storm sewer system . . . . .                        | 488,797                        | 585,149                      | 64,116                       |           |             | 649,265                      | 96,352                                  | 20,684                 |                          | 117,036                                 | 532,229                        |
| 0822                                  | Rural storm sewer system . . . . .                        | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0831                                  | Water treatment . . . . .                                 | 18,292,160                     | 26,959,465                   | 465,249                      |           |             | 27,424,714                   | 8,667,305                               | 572,778                |                          | 9,240,083                               | 18,184,631                     |
| 0832                                  | Water distribution/transmission . . . . .                 | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0840                                  | Solid waste collection . . . . .                          | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0850                                  | Solid waste disposal . . . . .                            | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0860                                  | Waste diversion . . . . .                                 | 1,166,284                      | 1,483,760                    | 290,558                      |           |             | 1,774,318                    | 317,476                                 | 79,191                 |                          | 396,667                                 | 1,377,651                      |
| 0898                                  | Other <input type="text"/>                                | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0899                                  | Subtotal                                                  | 25,404,766                     | 41,444,555                   | 1,240,663                    | 0         | 0           | 42,685,218                   | 16,039,789                              | 908,179                | 0                        | 16,947,968                              | 25,737,250                     |
| Health services                       |                                                           |                                |                              |                              |           |             |                              |                                         |                        |                          |                                         |                                |
| 1010                                  | Public health services . . . . .                          | 5,207,459                      | 5,398,726                    | 214,254                      |           |             | 5,612,980                    | 191,267                                 | 110,927                |                          | 302,194                                 | 5,310,786                      |
| 1020                                  | Hospitals . . . . .                                       | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1030                                  | Ambulance services . . . . .                              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1035                                  | Ambulance dispatch . . . . .                              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1040                                  | Cemeteries . . . . .                                      | 106,776                        | 168,006                      |                              |           |             | 168,006                      | 61,230                                  | 6,161                  |                          | 67,391                                  | 100,615                        |
| 1098                                  | Other <input type="text" value="PHARMACY"/>               | 462,480                        | 731,880                      | 119,621                      |           |             | 851,501                      | 269,400                                 | 15,845                 |                          | 285,245                                 | 566,256                        |
| 1099                                  | Subtotal                                                  | 5,776,715                      | 6,298,612                    | 333,875                      | 0         | 0           | 6,632,487                    | 521,897                                 | 132,933                | 0                        | 654,830                                 | 5,977,657                      |
| Social and family services            |                                                           |                                |                              |                              |           |             |                              |                                         |                        |                          |                                         |                                |
| 1210                                  | General assistance . . . . .                              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1220                                  | Assistance to aged persons . . . . .                      | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1230                                  | Child care . . . . .                                      | 269,464                        | 808,164                      | 733                          |           |             | 808,897                      | 538,700                                 | 65,218                 |                          | 603,918                                 | 204,979                        |
| 1298                                  | Other <input type="text"/>                                | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1299                                  | Subtotal                                                  | 269,464                        | 808,164                      | 733                          | 0         | 0           | 808,897                      | 538,700                                 | 65,218                 | 0                        | 603,918                                 | 204,979                        |

2015-V01

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 51****SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2015

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

ANALYSIS BY FUNCTIONAL CLASSIFICATION

|                                  |                                                  | COST                           |                              |                              |           |             | AMORTIZATION                 |                                         |                        |                          |                                         |                                |
|----------------------------------|--------------------------------------------------|--------------------------------|------------------------------|------------------------------|-----------|-------------|------------------------------|-----------------------------------------|------------------------|--------------------------|-----------------------------------------|--------------------------------|
|                                  |                                                  | 2015 Opening<br>Net Book Value | 2015 Opening<br>Cost Balance | Additions and<br>Betterments | Disposals | Write Downs | 2015 Closing<br>Cost Balance | 2015 Opening<br>Amortization<br>Balance | Annual<br>Amortization | Amortization<br>Disposal | 2015 Closing<br>Amortization<br>Balance | 2015 Closing<br>Net Book Value |
|                                  |                                                  | 1                              | 2                            | 3                            | 4         | 5           | 6                            | 7                                       | 8                      | 9                        | 10                                      | 11                             |
|                                  |                                                  | \$                             | \$                           | \$                           | \$        | \$          | \$                           | \$                                      | \$                     | \$                       | \$                                      | \$                             |
| Social Housing                   |                                                  |                                |                              |                              |           |             |                              |                                         |                        |                          |                                         |                                |
| 1410                             | Public Housing . . . . .                         | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1420                             | Non-Profit/Cooperative Housing . . . . .         | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1430                             | Rent Supplement Programs . . . . .               | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1497                             | Other <input type="text"/>                       | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1498                             | Other <input type="text"/>                       | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1499                             | Subtotal                                         | 0                              | 0                            | 0                            | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       | 0                              |
| Recreation and cultural services |                                                  |                                |                              |                              |           |             |                              |                                         |                        |                          |                                         |                                |
| 1610                             | Parks . . . . .                                  | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1620                             | Recreation programs . . . . .                    | 27,312                         | 133,805                      |                              |           |             | 133,805                      | 106,493                                 | 7,899                  |                          | 114,392                                 | 19,413                         |
| 1631                             | Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . . | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1634                             | Rec. Fac. - All Other . . . . .                  | 1,837,086                      | 3,564,923                    | 251,506                      |           |             | 3,816,429                    | 1,727,837                               | 119,796                |                          | 1,847,633                               | 1,968,796                      |
| 1640                             | Libraries . . . . .                              | 621,708                        | 1,254,343                    |                              |           |             | 1,254,343                    | 632,635                                 | 24,353                 |                          | 656,988                                 | 597,355                        |
| 1645                             | Museums . . . . .                                | 2,076,228                      | 2,625,734                    |                              |           |             | 2,625,734                    | 549,506                                 | 54,668                 |                          | 604,174                                 | 2,021,560                      |
| 1650                             | Cultural services . . . . .                      | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1698                             | Other <input type="text"/>                       | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1699                             | Subtotal                                         | 4,562,334                      | 7,578,805                    | 251,506                      | 0         | 0           | 7,830,311                    | 3,016,471                               | 206,716                | 0                        | 3,223,187                               | 4,607,124                      |
| Planning and development         |                                                  |                                |                              |                              |           |             |                              |                                         |                        |                          |                                         |                                |
| 1810                             | Planning and zoning . . . . .                    | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1820                             | Commercial and Industrial . . . . .              | 525,202                        | 703,979                      |                              |           |             | 703,979                      | 178,777                                 | 35,199                 |                          | 213,976                                 | 490,003                        |
| 1830                             | Residential development . . . . .                | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1840                             | Agriculture and reforestation . . . . .          | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1850                             | Tile drainage/shoreline assistance . . . . .     | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1898                             | Other <input type="text"/>                       | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1899                             | Subtotal                                         | 525,202                        | 703,979                      | 0                            | 0         | 0           | 703,979                      | 178,777                                 | 35,199                 | 0                        | 213,976                                 | 490,003                        |
| 1910                             | Other <input type="text"/>                       | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 9910                             | Total Tangible Capital Assets                    | 56,364,617                     | 93,514,853                   | 3,232,067                    | 0         | 0           | 96,746,920                   | 37,150,236                              | 2,683,943              | 0                        | 39,834,179                              | 56,912,741                     |

# FIR2015: Red Lake M

# Schedule 51

Asmt Code: 6041

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 82406

for the year ended December 31, 2015

### SEGMENTED BY ASSET CLASS

|                               |                                                                   | 2015 Opening<br>Net Book Value<br>(NBV)<br>1<br>\$ | 2015 Closing<br>Net Book Value<br>(NBV)<br>11<br>\$ |
|-------------------------------|-------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| <b>General Capital Assets</b> |                                                                   |                                                    |                                                     |
| 2005                          | Land . . . . .                                                    | 991,882                                            | 1,170,020                                           |
| 2010                          | Land Improvements . . . . .                                       | 0                                                  |                                                     |
| 2020                          | Buildings . . . . .                                               | 730,170                                            | 733,343                                             |
| 2030                          | Machinery & Equipment . . . . .                                   | 91,419                                             | 126,925                                             |
| 2040                          | Vehicles . . . . .                                                | 124,920                                            | 94,301                                              |
| 2097                          | Other <input type="text"/> . . . . .                              | 0                                                  |                                                     |
| 2098                          | Other <input type="text"/> . . . . .                              | 0                                                  |                                                     |
| 2099                          | <b>Total General Capital Assets</b>                               | <b>1,938,391</b>                                   | <b>2,124,589</b>                                    |
|                               |                                                                   |                                                    |                                                     |
|                               |                                                                   | 2015 Opening<br>Net Book Value<br>(NBV)<br>1<br>\$ | 2015 Closing<br>Net Book Value<br>(NBV)<br>11<br>\$ |
| <b>Infrastructure Assets</b>  |                                                                   |                                                    |                                                     |
| 2205                          | Land . . . . .                                                    | 0                                                  |                                                     |
| 2210                          | Land Improvements . . . . .                                       | 10,285,471                                         | 10,487,966                                          |
| 2220                          | Buildings . . . . .                                               | 31,719,193                                         | 31,499,563                                          |
| 2230                          | Machinery & Equipment . . . . .                                   | 9,785,571                                          | 9,846,636                                           |
| 2240                          | Vehicles . . . . .                                                | 98,454                                             | 72,915                                              |
| 2250                          | Linear Assets . . . . .                                           | 0                                                  |                                                     |
| 2297                          | Other <input type="text"/> MOBILE EQUIPMENT . . . . .             | 2,280,838                                          | 2,679,171                                           |
| 2298                          | Other <input type="text"/> LEASEHOLD IMPROVEMENTS . . . . .       | 256,699                                            | 201,901                                             |
| 2299                          | <b>Total Infrastructure Assets</b>                                | <b>54,426,226</b>                                  | <b>54,788,152</b>                                   |
| 9920                          | <b>Total Tangible Capital Assets</b>                              | <b>56,364,617</b>                                  | <b>56,912,741</b>                                   |
| 2405                          | <b>Construction-in-progress</b>                                   | <b>0</b>                                           | <b>0</b>                                            |
| 9921                          | <b>Total Tangible Capital Assets and Construction-in-progress</b> | <b>56,364,617</b>                                  | <b>56,912,741</b>                                   |

2015-V01

**FIR2015: Red Lake M****Schedule 51**

Asmt Code: 6041

**SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**

MAH Code: 82406

for the year ended December 31, 2015

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

|             |                                                           | COST                 |                      |                         |                      |
|-------------|-----------------------------------------------------------|----------------------|----------------------|-------------------------|----------------------|
|             |                                                           | 2015 Opening Balance | Expenditures in 2015 | Less Assets Capitalized | 2015 Closing Balance |
|             |                                                           | 1                    | 2                    | 3                       | 4                    |
|             |                                                           | \$                   | \$                   | \$                      | \$                   |
| <b>0299</b> | <b>General government. . . . .</b>                        | 0                    |                      |                         | 0                    |
|             | <b>Protection services</b>                                |                      |                      |                         |                      |
| 0410        | Fire . . . . .                                            | 0                    |                      |                         | 0                    |
| 0420        | Police . . . . .                                          | 0                    |                      |                         | 0                    |
| 0421        | Court Security . . . . .                                  | 0                    |                      |                         | 0                    |
| 0422        | Prisoner Transportation . . . . .                         | 0                    |                      |                         | 0                    |
| 0430        | Conservation authority . . . . .                          | 0                    |                      |                         | 0                    |
| 0440        | Protective inspection and control . . . . .               | 0                    |                      |                         | 0                    |
| 0445        | Building permit and inspection services . . . . .         | 0                    |                      |                         | 0                    |
| 0450        | Emergency measures . . . . .                              | 0                    |                      |                         | 0                    |
| 0460        | Provincial Offences Act (POA) . . . . .                   | 0                    |                      |                         | 0                    |
| 0498        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>0499</b> | <b>Subtotal</b>                                           | 0                    | 0                    | 0                       | 0                    |
|             | <b>Transportation services</b>                            |                      |                      |                         |                      |
| 0611        | Roads - Paved . . . . .                                   | 0                    |                      |                         | 0                    |
| 0612        | Roads - Unpaved . . . . .                                 | 0                    |                      |                         | 0                    |
| 0613        | Roads - Bridges and Culverts . . . . .                    | 0                    |                      |                         | 0                    |
| 0614        | Roadways - Traffic Operations & Roadside . . . . .        | 0                    |                      |                         | 0                    |
| 0621        | Winter Control - Except sidewalks, Parking Lots . . . . . | 0                    |                      |                         | 0                    |
| 0622        | Winter Control - Sidewalks, Parking Lots Only . . . . .   | 0                    |                      |                         | 0                    |
| 0631        | Transit - Conventional . . . . .                          | 0                    |                      |                         | 0                    |
| 0632        | Transit - Disabled & special needs . . . . .              | 0                    |                      |                         | 0                    |
| 0640        | Parking . . . . .                                         | 0                    |                      |                         | 0                    |
| 0650        | Street lighting . . . . .                                 | 0                    |                      |                         | 0                    |
| 0660        | Air transportation . . . . .                              | 0                    |                      |                         | 0                    |
| 0698        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>0699</b> | <b>Subtotal</b>                                           | 0                    | 0                    | 0                       | 0                    |
|             | <b>Environmental services</b>                             |                      |                      |                         |                      |
| 0811        | Wastewater collection/conveyance . . . . .                | 0                    |                      |                         | 0                    |
| 0812        | Wastewater treatment & disposal . . . . .                 | 0                    |                      |                         | 0                    |
| 0821        | Urban storm sewer system . . . . .                        | 0                    |                      |                         | 0                    |
| 0822        | Rural storm sewer system . . . . .                        | 0                    |                      |                         | 0                    |
| 0831        | Water treatment . . . . .                                 | 0                    |                      |                         | 0                    |
| 0832        | Water distribution/transmission . . . . .                 | 0                    |                      |                         | 0                    |
| 0840        | Solid waste collection . . . . .                          | 0                    |                      |                         | 0                    |
| 0850        | Solid waste disposal . . . . .                            | 0                    |                      |                         | 0                    |
| 0860        | Waste diversion . . . . .                                 | 0                    |                      |                         | 0                    |
| 0898        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>0899</b> | <b>Subtotal</b>                                           | 0                    | 0                    | 0                       | 0                    |
|             | <b>Health services</b>                                    |                      |                      |                         |                      |
| 1010        | Public health services . . . . .                          | 0                    |                      |                         | 0                    |
| 1020        | Hospitals . . . . .                                       | 0                    |                      |                         | 0                    |
| 1030        | Ambulance services . . . . .                              | 0                    |                      |                         | 0                    |
| 1035        | Ambulance dispatch . . . . .                              | 0                    |                      |                         | 0                    |
| 1040        | Cemeteries . . . . .                                      | 0                    |                      |                         | 0                    |
| 1098        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>1099</b> | <b>Subtotal</b>                                           | 0                    | 0                    | 0                       | 0                    |
|             | <b>Social and family services</b>                         |                      |                      |                         |                      |
| 1210        | General assistance . . . . .                              | 0                    |                      |                         | 0                    |
| 1220        | Assistance to aged persons . . . . .                      | 0                    |                      |                         | 0                    |
| 1230        | Child care . . . . .                                      | 0                    |                      |                         | 0                    |
| 1298        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>1299</b> | <b>Subtotal</b>                                           | 0                    | 0                    | 0                       | 0                    |
|             | <b>Social Housing</b>                                     |                      |                      |                         |                      |
| 1410        | Public Housing . . . . .                                  | 0                    |                      |                         | 0                    |
| 1420        | Non-Profit/Cooperative Housing . . . . .                  | 0                    |                      |                         | 0                    |
| 1430        | Rent Supplement Programs . . . . .                        | 0                    |                      |                         | 0                    |
| 1497        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| 1498        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>1499</b> | <b>Subtotal</b>                                           | 0                    | 0                    | 0                       | 0                    |
|             | <b>Recreation and cultural services</b>                   |                      |                      |                         |                      |
| 1610        | Parks . . . . .                                           | 0                    |                      |                         | 0                    |
| 1620        | Recreation programs . . . . .                             | 0                    |                      |                         | 0                    |
| 1631        | Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .          | 0                    |                      |                         | 0                    |
| 1634        | Rec. Fac. - All Other . . . . .                           | 0                    |                      |                         | 0                    |
| 1640        | Libraries . . . . .                                       | 0                    |                      |                         | 0                    |
| 1645        | Museums . . . . .                                         | 0                    |                      |                         | 0                    |
| 1650        | Cultural services . . . . .                               | 0                    |                      |                         | 0                    |
| 1698        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>1699</b> | <b>Subtotal</b>                                           | 0                    | 0                    | 0                       | 0                    |
|             | <b>Planning and development</b>                           |                      |                      |                         |                      |
| 1810        | Planning and zoning . . . . .                             | 0                    |                      |                         | 0                    |
| 1820        | Commercial and Industrial . . . . .                       | 0                    |                      |                         | 0                    |
| 1830        | Residential development . . . . .                         | 0                    |                      |                         | 0                    |
| 1840        | Agriculture and reforestation . . . . .                   | 0                    |                      |                         | 0                    |
| 1850        | Tile drainage/shoreline assistance . . . . .              | 0                    |                      |                         | 0                    |
| 1898        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>1899</b> | <b>Subtotal</b>                                           | 0                    | 0                    | 0                       | 0                    |
| 1910        | Other <input type="text"/>                                | 0                    |                      |                         | 0                    |
| <b>9910</b> | <b>Total Construction-In-Progress</b>                     | 0                    | 0                    | 0                       | 0                    |



**FIR2015: Red Lake M****Schedule 53**

Asmt Code: 6041

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 82406

**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**

for the year ended December 31, 2015

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

|      |                                                                    | 1               |
|------|--------------------------------------------------------------------|-----------------|
|      |                                                                    | \$              |
| 1010 | Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .                | 378,925         |
| 1020 | Acquisition of tangible capital assets . . . . .                   | -3,232,067      |
| 1030 | Amortization of tangible capital assets (SLC 51 9910 08) . . . . . | 2,683,943       |
| 1031 | Contributed (Donated) tangible capital assets . . . . .            |                 |
| 1032 | Change in construction-in-progress . . . . .                       |                 |
| 1040 | (Gain)/Loss on sale of tangible capital assets . . . . .           |                 |
| 1050 | Proceeds on sale of tangible capital assets . . . . .              |                 |
| 1060 | Write-downs of tangible capital assets . . . . .                   |                 |
| 1070 | Other <input type="text"/> . . . . .                               |                 |
| 1071 | Other <input type="text"/> . . . . .                               |                 |
| 1099 | <b>Subtotal</b>                                                    | <b>-548,124</b> |
| 1210 | Change in supplies inventories . . . . .                           |                 |
| 1220 | Change in prepaid expenses . . . . .                               | -1,028          |
| 1230 | Other <input type="text"/> . . . . .                               |                 |
| 1299 | <b>Subtotal</b>                                                    | <b>-1,028</b>   |
| 1410 | (Increase)/decrease in net financial assets/net debt . . . . .     | -170,227        |
| 1420 | Net financial assets (net debt), beginning of year . . . . .       | -13,848,661     |
| 9910 | Net financial assets (net debt), end of year . . . . .             | -14,018,888     |

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

|                                         |                                                                                          | 1                |
|-----------------------------------------|------------------------------------------------------------------------------------------|------------------|
|                                         |                                                                                          | \$               |
| <b>Long Term Liabilities Incurred</b>   |                                                                                          |                  |
| 0205                                    | Canada Mortgage and Housing Corporation (CMHC) . . . . .                                 |                  |
| 0210                                    | Ontario Financing Authority . . . . .                                                    |                  |
| 0215                                    | Commercial Area Improvement Program . . . . .                                            |                  |
| 0220                                    | Other Ontario housing programs . . . . .                                                 |                  |
| 0235                                    | Serial debentures . . . . .                                                              |                  |
| 0240                                    | Sinking fund debentures . . . . .                                                        |                  |
| 0245                                    | Long term bank loans . . . . .                                                           | 1,490,200        |
| 0250                                    | Long term reserve fund loans . . . . .                                                   |                  |
| 0255                                    | Lease purchase agreements (Tangible capital leases) . . . . .                            |                  |
| 0260                                    | Construction Financing Debentures . . . . .                                              |                  |
| 0265                                    | Infrastructure Ontario . . . . .                                                         |                  |
| 0297                                    | Other <input type="text"/> . . . . .                                                     |                  |
| 0298                                    | Other <input type="text"/> . . . . .                                                     |                  |
| 0299                                    | <b>Subtotal</b>                                                                          | <b>1,490,200</b> |
| <b>Financing from Dedicated Revenue</b> |                                                                                          |                  |
| 0405                                    | Municipal Property Tax by Levy . . . . .                                                 |                  |
| 0406                                    | Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .  | 0                |
| 0410                                    | Municipal User Fees & Service Charges . . . . .                                          |                  |
| 0415                                    | Development Charges (SLC 61 0299 08) . . . . .                                           | 0                |
| 0416                                    | Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .                            | 0                |
| 0419                                    | Donations . . . . .                                                                      |                  |
| 0420                                    | Other <input type="text"/> . . . . .                                                     |                  |
| 0446                                    | Proceeds from the sale of Tangible Capital Assets, etc . . . . .                         |                  |
| 0447                                    | Investment income . . . . .                                                              |                  |
| 0448                                    | Prepaid special charges . . . . .                                                        |                  |
| 0495                                    | Other <input type="text"/> . . . . .                                                     |                  |
| 0496                                    | Other <input type="text"/> . . . . .                                                     |                  |
| 0497                                    | Other <input type="text"/> . . . . .                                                     |                  |
| 0498                                    | Other <input type="text"/> . . . . .                                                     |                  |
| 0501                                    | <b>Subtotal</b>                                                                          | <b>0</b>         |
| <b>Government Transfers</b>             |                                                                                          |                  |
| 0425                                    | Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .    | 259,001          |
| 0430                                    | Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . . | 1,248,188        |
| 0435                                    | Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .                          | 0                |
| 0440                                    | Canada Gas Tax (SLC 10 4099 01) . . . . .                                                | 234,678          |
| 0445                                    | Provincial Gas Tax (SLC 10 4019 01) . . . . .                                            | 0                |
| 0502                                    | <b>Subtotal</b>                                                                          | <b>1,741,867</b> |
| 0499                                    | <b>Subtotal</b>                                                                          | <b>1,741,867</b> |
| 0610                                    | Contributed (Donated) tangible capital assets . . . . .                                  | 0                |
| 9920                                    | <b>Total Capital Financing</b>                                                           | <b>3,232,067</b> |
| 0810                                    | Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .                    | 0                |

2015-V01

**FIR2015: Red Lake M****Schedule 54**

Asmt Code: 6041

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 82406

for the year ended December 31, 2015

**\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.****CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

|                               |                                                                 | 2015<br>Actual<br>1<br>\$ |
|-------------------------------|-----------------------------------------------------------------|---------------------------|
| <b>Operating Transactions</b> |                                                                 |                           |
| <b>Cash received from</b>     |                                                                 |                           |
| 0210                          | Taxes . . . . .                                                 |                           |
| 0220                          | Transfers . . . . .                                             |                           |
| 0230                          | User Fees . . . . .                                             |                           |
| 0240                          | Fees, Permits, Licenses and Fines . . . . .                     |                           |
| 0250                          | Enterprises . . . . .                                           |                           |
| 0260                          | Investments . . . . .                                           |                           |
| 0298                          | Other <input type="text"/>                                      |                           |
| 0299                          | <b>Subtotal</b>                                                 | <b>0</b>                  |
| <b>Cash paid for</b>          |                                                                 |                           |
| 0410                          | Salaries, Wages and Employment Contracts and Benefits . . . . . |                           |
| 0420                          | Material and Supplies . . . . .                                 |                           |
| 0430                          | Contracted Services . . . . .                                   |                           |
| 0440                          | Financing Charges . . . . .                                     |                           |
| 0450                          | External Transfers . . . . .                                    |                           |
| 0498                          | Other <input type="text"/>                                      |                           |
| 0499                          | <b>Subtotal</b>                                                 | <b>0</b>                  |
| 2099                          | <b>Cash provided by operating transactions</b>                  | <b>0</b>                  |
| <b>Capital Transactions</b>   |                                                                 |                           |
| 0610                          | Proceeds on sale of tangible capital assets . . . . .           |                           |
| 0620                          | Cash used to acquire tangible capital assets . . . . .          |                           |
| 0630                          | Change in construction-in-progress . . . . .                    |                           |
| 0698                          | Other <input type="text"/>                                      |                           |
| 0699                          | <b>Cash applied to capital transactions</b>                     | <b>0</b>                  |
| <b>Investing Transactions</b> |                                                                 |                           |
| 0810                          | Proceeds from portfolio investments . . . . .                   |                           |
| 0820                          | Portfolio investments . . . . .                                 |                           |
| 0898                          | Other <input type="text"/>                                      |                           |
| 0899                          | <b>Cash provided by / (applied to) investing transactions</b>   | <b>0</b>                  |
| <b>Financing Transactions</b> |                                                                 |                           |
| 1010                          | Proceeds from long term debt issues . . . . .                   |                           |
| 1020                          | Principal long term debt repayment . . . . .                    |                           |
| 1030                          | Temporary loans . . . . .                                       |                           |
| 1031                          | Repayment of temporary loans . . . . .                          |                           |
| 1096                          | Other <input type="text"/>                                      |                           |
| 1097                          | Other <input type="text"/>                                      |                           |
| 1098                          | Other <input type="text"/>                                      |                           |
| 1099                          | <b>Cash applied to financing transactions</b>                   | <b>0</b>                  |
| 1210                          | Increase in cash and cash equivalents . . . . .                 | <b>0</b>                  |
| 1220                          | Cash and cash equivalents, beginning of year . . . . .          | 5,917,892                 |
| 9920                          | Cash and cash equivalents, end of year . . . . .                | 5,917,892                 |

|                                                  |                                                         | 2015<br>Actual<br>1<br>\$ |
|--------------------------------------------------|---------------------------------------------------------|---------------------------|
| <b>Cash and cash equivalents represented by:</b> |                                                         |                           |
| 1401                                             | Cash . . . . .                                          |                           |
| 1402                                             | Temporary borrowings . . . . .                          |                           |
| 1403                                             | Short term investments . . . . .                        |                           |
| 1404                                             | Other <input type="text"/>                              |                           |
| 9940                                             | <b>Cash and cash equivalents, end of year . . . . .</b> | <b>0</b>                  |
| <b>Cash:</b>                                     |                                                         | <b>1<br/>\$</b>           |
| 1501                                             | Unrestricted . . . . .                                  |                           |
| 1502                                             | Restricted . . . . .                                    |                           |
| 1503                                             | Unallocated . . . . .                                   |                           |
| 9950                                             | <b>Cash and cash equivalents, end of year . . . . .</b> | <b>0</b>                  |

2015-V01

**FIR2015: Red Lake M****Schedule 54**

Asmt Code: 6041

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 82406

for the year ended December 31, 2015

**\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.****CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

|                               |                                                               | 2015<br>Actual<br>1<br>\$ |
|-------------------------------|---------------------------------------------------------------|---------------------------|
| <b>Operating Transactions</b> |                                                               |                           |
| 2010                          | Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .           | 378,925                   |
| 2020                          | Non-cash items including amortization . . . . .               | 2,683,945                 |
| 2021                          | Contributed (Donated) tangible capital assets . . . . .       |                           |
| 2022                          | Change in non-cash assets and liabilities . . . . .           | -874,452                  |
| 2030                          | Prepaid expenses . . . . .                                    | -1,028                    |
| 2040                          | Change in deferred revenue . . . . .                          | -625,125                  |
| 2096                          | Other <input type="text"/>                                    |                           |
| 2097                          | Other <input type="text"/>                                    |                           |
| 2098                          | Other <input type="text"/>                                    |                           |
| 2099                          | <b>Cash provided by operating transactions</b>                | <b>1,562,265</b>          |
| <b>Capital Transactions</b>   |                                                               |                           |
| 0610                          | Proceeds on sale of tangible capital assets . . . . .         |                           |
| 0620                          | Cash used to acquire tangible capital assets . . . . .        | -3,232,067                |
| 0630                          | Change in construction-in-progress . . . . .                  |                           |
| 0698                          | Other <input type="text"/>                                    |                           |
| 0699                          | <b>Cash applied to capital transactions</b>                   | <b>-3,232,067</b>         |
| <b>Investing Transactions</b> |                                                               |                           |
| 0810                          | Proceeds from portfolio investments . . . . .                 |                           |
| 0820                          | Portfolio investments . . . . .                               |                           |
| 0898                          | Other <input type="text"/>                                    |                           |
| 0899                          | <b>Cash provided by / (applied to) investing transactions</b> | <b>0</b>                  |
| <b>Financing Transactions</b> |                                                               |                           |
| 1010                          | Proceeds from long term debt issues . . . . .                 | 2,379,985                 |
| 1020                          | Principal long term debt repayment . . . . .                  | -1,682,442                |
| 1030                          | Temporary loans . . . . .                                     | 924,091                   |
| 1031                          | Repayment of temporary loans . . . . .                        |                           |
| 1096                          | Other <input type="text" value="CAPITAL LEASE PAYMENTS"/>     | -11,328                   |
| 1097                          | Other <input type="text"/>                                    |                           |
| 1098                          | Other <input type="text"/>                                    |                           |
| 1099                          | <b>Cash applied to financing transactions</b>                 | <b>1,610,306</b>          |
| 1210                          | Increase in cash and cash equivalents . . . . .               | -59,496                   |
| 1220                          | Cash and cash equivalents, beginning of year . . . . .        | 5,917,892                 |
| 9920                          | Cash and cash equivalents, end of year . . . . .              | 5,858,396                 |

|                                                  |                                               | 2015<br>Actual<br>1<br>\$ |
|--------------------------------------------------|-----------------------------------------------|---------------------------|
| <b>Cash and cash equivalents represented by:</b> |                                               |                           |
| 1401                                             | Cash . . . . .                                | 4,638,018                 |
| 1402                                             | Temporary borrowings . . . . .                |                           |
| 1403                                             | Short term investments . . . . .              | 1,220,378                 |
| 1404                                             | Other <input type="text"/>                    |                           |
| 9940                                             | <b>Cash and cash equivalents, end of year</b> | <b>5,858,396</b>          |
| <b>Cash:</b>                                     |                                               |                           |
| 1501                                             | <b>Unrestricted</b> . . . . .                 | <b>956,987</b>            |
| 1502                                             | <b>Restricted</b> . . . . .                   | <b>4,901,409</b>          |
| 1503                                             | <b>Unallocated</b> . . . . .                  |                           |
| 9950                                             | <b>Cash and cash equivalents, end of year</b> | <b>5,858,396</b>          |

2015-V01

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 60****CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2015

|                                                                                        | Obligatory Res. Funds,<br>Deferred Rev. | Discretionary Res. Funds | Reserves  |
|----------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|-----------|
|                                                                                        | 1                                       | 2                        | 3         |
|                                                                                        | \$                                      | \$                       | \$        |
| <b>0299 Balance, beginning of year</b>                                                 | 523,205                                 | 2,986,811                | 1,111,578 |
| 0310 Allocation of Surplus                                                             |                                         | 139,759                  | 0         |
| 0315 Allocation of Surplus : for operating.                                            |                                         |                          |           |
| 0320 Allocation of Surplus : for capital.                                              |                                         | 139,759                  |           |
| Development Charges Act                                                                |                                         |                          |           |
| 0610 Non-discounted services                                                           |                                         |                          |           |
| 0620 Discounted services                                                               |                                         |                          |           |
| 0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)                       | 0                                       |                          |           |
| <b>0699 Subtotal Development Charges Act</b>                                           | 0                                       |                          |           |
| 0810 Lot levies                                                                        |                                         |                          |           |
| 0820 Subdivider contributions                                                          |                                         |                          |           |
| 0830 Recreational land (the Planning Act)                                              |                                         |                          |           |
| 0841 Investment Income                                                                 | 11,101                                  | 30,739                   | 10,886    |
| 0860 Gasoline Tax - Province                                                           |                                         |                          |           |
| 0861 <b>Building Code Act, 1992 (Section 1.9.1.1 (d))</b>                              |                                         |                          |           |
| 0862 Gasoline Tax - Federal                                                            | 270,444                                 |                          |           |
| 0864 Building Canada Fund (BCF)                                                        |                                         |                          |           |
| 0870 Inter - Reserve Fund / Reserves Transfer                                          |                                         |                          |           |
| 0895 Other                                                                             |                                         |                          |           |
| 0896 Other                                                                             |                                         |                          |           |
| 0897 Other                                                                             |                                         |                          |           |
| 0898 Other                                                                             |                                         |                          |           |
| <b>9940 TOTAL Revenues &amp; Surplus</b>                                               | 281,545                                 | 170,498                  | 10,886    |
| Less: Utilization of reserve funds and reserves (transfers)                            |                                         |                          |           |
| 1012 For acquisition of tangible capital asset                                         |                                         |                          |           |
| 1015 For current operations                                                            |                                         | 20                       |           |
| 1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) | 0                                       |                          |           |
| 1026 Development Charges earned to operations (SLC 61 0299 07)                         | 0                                       |                          |           |
| 1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition |                                         |                          |           |
| 1035 Recreational land (the Planning Act) earned to operations                         |                                         |                          |           |
| 1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)             |                                         |                          |           |
| 1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)                |                                         |                          |           |
| 1047 Deferred revenue earned (Canada Gas Tax)                                          | 234,678                                 |                          |           |
| 1055 Development Charges Act - Credits Provided (SLC 61 0299 10)                       | 0                                       |                          |           |
| 1070 Inter - Reserve Fund / Reserves Transfer                                          |                                         |                          |           |
| 0910 Less: Utilization (deferred revenue recognized)                                   | 234,678                                 | 20                       | 0         |
| <b>2099 Balance, end of year</b>                                                       | 570,072                                 | 3,157,289                | 1,122,464 |

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

| Obligatory Res. Funds,<br>Deferred Rev. | Discretionary Res. Funds | Reserves |
|-----------------------------------------|--------------------------|----------|
| 1                                       | 2                        | 3        |
| \$                                      | \$                       | \$       |
|                                         |                          | 66,481   |

[illegible]

|  |        |        |
|--|--------|--------|
|  | 46,712 |        |
|  | 59,098 | 93,987 |

|  |           |  |
|--|-----------|--|
|  | 163,114   |  |
|  |           |  |
|  | 163,733   |  |
|  |           |  |
|  | 1,195,141 |  |

|  |         |         |
|--|---------|---------|
|  | 173,562 | 266,733 |
|  |         |         |
|  | 582,157 | 695,263 |
|  |         |         |
|  | 266,837 |         |
|  |         |         |

|  |        |  |
|--|--------|--|
|  | 48,223 |  |
|  | 1,496  |  |
|  |        |  |

|  |         |  |
|--|---------|--|
|  | 26,536  |  |
|  | 1,564   |  |
|  |         |  |
|  | 54,695  |  |
|  | 95,197  |  |
|  | 170,377 |  |
|  |         |  |

|  |        |  |
|--|--------|--|
|  | 7,544  |  |
|  | 79,565 |  |

|         |           |           |
|---------|-----------|-----------|
|         |           |           |
|         |           |           |
|         |           |           |
|         |           |           |
|         |           |           |
| 570,072 |           |           |
|         |           |           |
|         |           |           |
|         |           |           |
|         |           |           |
|         |           |           |
| 570,072 | 3,157,289 | 1,122,464 |

|              |         |           |           |
|--------------|---------|-----------|-----------|
| <b>TOTAL</b> | 570,072 | 3,157,289 | 1,122,464 |
|--------------|---------|-----------|-----------|

## FIR2015 DATA VERIFICATION : Red Lake M

21/Jul/2017 11:40 AM

Asmt Code: 6041

CRITICAL Flagged: 0 of 372

MAH Code: 82406

VERIFY Flagged: 1 of 557

Please review the following CHECKLIST for possible errors that may exist in the **FIR2015** to ensure an accurate **FIR2015** is submitted.

\* PY refers to Previous Year

Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\*\* SLC refers to Schedule, Line, Column numbering of datapoints

| CHECK  | Sched | Code    | Datapoint  | Description                                                                                                                                                                                                                                        | Numeric Description | Explanation                                                                                      |
|--------|-------|---------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------|
| VERIFY | 40    | 40V 033 | 40 0260 13 | Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13. | SLC 40 0260 13 < 0  | All programs expenses are recorded in their own GL Departments, and allocation is not necessary. |

2015-V01

## Schedule 61

## DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

[illegible]

## Schedule 62

### DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

MAH Code: 82406

[illegible]

Page 10

If yes(Y), please attach an electronic version of the new by-law.



## Schedule 62

11/11/2016



2015-V01

**FIR2015: Red Lake M****Schedule 70**

Asmt Code: 6041

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 82406

for the year ended December 31, 2015

|                                     |                                                               |                      |
|-------------------------------------|---------------------------------------------------------------|----------------------|
| <b>Financial Assets</b>             |                                                               | <b>1</b>             |
|                                     |                                                               | <b>\$</b>            |
| <b>0299</b>                         | <b>Cash and cash equivalents . . . . .</b>                    | <b>5,858,396</b>     |
| <b>Accounts receivable</b>          |                                                               |                      |
| 0410                                | Canada . . . . .                                              | 244,815              |
| 0420                                | Ontario . . . . .                                             | 42,165               |
| 0430                                | Upper-tier . . . . .                                          |                      |
| 0440                                | Other municipalities . . . . .                                |                      |
| 0450                                | School boards . . . . .                                       | 101,432              |
| 0490                                | Other receivables . . . . .                                   | 2,278,281            |
| <b>0499</b>                         | <b>Subtotal</b>                                               | <b>2,666,693</b>     |
| <b>Taxes receivable</b>             |                                                               |                      |
| 0610                                | Current year's levies . . . . .                               | 913,778              |
| 0620                                | Previous year's levies . . . . .                              | 335,933              |
| 0630                                | Prior year's levies . . . . .                                 | 481,748              |
| 0640                                | Penalties and interest . . . . .                              | 169,764              |
| 0690                                | LESS: Allowance for uncollectables . . . . .                  | 347,971              |
| <b>0699</b>                         | <b>Subtotal</b>                                               | <b>1,553,252</b>     |
| <b>Investments *</b>                |                                                               |                      |
| 0805                                | Canada . . . . .                                              |                      |
| 0810                                | Ontario . . . . .                                             |                      |
| 0815                                | Municipal . . . . .                                           |                      |
| 0820                                | Government business enterprises . . . . .                     |                      |
| 0828                                | Other <input type="text"/>                                    |                      |
| <b>0829</b>                         | <b>Subtotal</b>                                               | <b>0</b>             |
| <b>Debt Recoverable from Others</b> |                                                               |                      |
| 0861                                | Municipalities (SLC 74 0630 01). . . . .                      | 0                    |
| 0862                                | School Boards (SLC 74 0620 01). . . . .                       | 0                    |
| 0863                                | Retirement Funds (SLC 74 0899 01). . . . .                    | 0                    |
| 0864                                | Sinking Funds (SLC 74 1099 01). . . . .                       | 0                    |
| 0865                                | Individuals . . . . .                                         |                      |
| 0868                                | Other <input type="text"/>                                    |                      |
| <b>0845</b>                         | <b>Subtotal</b>                                               | <b>0</b>             |
| <b>Other financial assets</b>       |                                                               |                      |
| 0830                                | Inventories held for resale . . . . .                         |                      |
| 0831                                | Land held for resale . . . . .                                |                      |
| 0835                                | Notes receivable . . . . .                                    |                      |
| 0840                                | Mortgages receivable . . . . .                                |                      |
| 0850                                | Deferred taxes receivable . . . . .                           |                      |
| 0890                                | Other <input type="text"/>                                    |                      |
| <b>0898</b>                         | <b>Subtotal</b>                                               | <b>0</b>             |
| <b>9930</b>                         | <b>TOTAL Financial Assets</b>                                 | <b>10,078,341</b>    |
| 8010                                | * Market value of Investments included in Line 0829 . . . . . | <input type="text"/> |

2015-V01

**FIR2015: Red Lake M****Schedule 70**

Asmt Code: 6041

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 82406

for the year ended December 31, 2015

|                                                      |                                                                                        |             |
|------------------------------------------------------|----------------------------------------------------------------------------------------|-------------|
| <b>Liabilities</b>                                   |                                                                                        | 1           |
| <b>Temporary loans</b>                               |                                                                                        | \$          |
| 2010                                                 | Operating purposes                                                                     |             |
| Tangible Capital Assets:                             |                                                                                        |             |
| 2020                                                 | Canada                                                                                 |             |
| 2030                                                 | Ontario                                                                                |             |
| 2040                                                 | Other                                                                                  |             |
| 2099                                                 | <b>Subtotal</b>                                                                        | 0           |
| <b>Accounts Payable</b>                              |                                                                                        |             |
| 2210                                                 | Canada                                                                                 |             |
| 2220                                                 | Ontario                                                                                |             |
| 2230                                                 | Upper-tier                                                                             |             |
| 2240                                                 | Other municipalities                                                                   |             |
| 2250                                                 | School boards                                                                          |             |
| 2260                                                 | Interest on debt                                                                       |             |
| 2270                                                 | Trade accounts payable                                                                 | 2,365,756   |
| 2290                                                 | Other                                                                                  | 924,091     |
| 2299                                                 | <b>Subtotal</b>                                                                        | 3,289,847   |
| 2301                                                 | Estimated Tax Liabilities (PS3510)                                                     |             |
| <b>Deferred revenue</b>                              |                                                                                        |             |
| 2410                                                 | Obligatory reserve funds (SLC 60 2099 01)                                              | 570,072     |
| 2490                                                 | Other                                                                                  | 87,957      |
| 2499                                                 | <b>Subtotal</b>                                                                        | 658,029     |
| <b>Long term liabilities</b>                         |                                                                                        |             |
| 2610                                                 | Debt issued                                                                            |             |
| 2620                                                 | Debt payable to others                                                                 | 19,040,936  |
| 2630                                                 | Lease purchase agreements (Tangible capital leases)                                    | 34,929      |
| 2640                                                 | Other                                                                                  |             |
| 2650                                                 | Other                                                                                  |             |
| 2660                                                 | LESS: Debt issued on behalf of Government Business Enterprise                          |             |
| 2699                                                 | <b>Subtotal</b>                                                                        | 19,075,865  |
| <b>Solid Waste Management Facility Liabilities</b>   |                                                                                        |             |
| 2799                                                 | Solid waste landfill closure and post-closure                                          | 1,073,488   |
| <b>Post employment benefits</b>                      |                                                                                        |             |
| 2810                                                 | Accumulated sick leave                                                                 |             |
| 2820                                                 | Accrued vacation pay                                                                   |             |
| 2830                                                 | Accrued pensions payable                                                               |             |
| 2840                                                 | Accrued Workplace Safety and Insurance Board claims (WSIB)                             |             |
| 2898                                                 | Other                                                                                  |             |
| 2899                                                 | <b>Subtotal post employment benefits</b>                                               | 0           |
| <b>Liability for contaminated sites</b>              |                                                                                        |             |
| 2910                                                 | Remediation costs of contaminated sites                                                |             |
| 9940                                                 | <b>TOTAL Liabilities</b>                                                               | 24,097,229  |
| 9945                                                 | <b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b> | -14,018,888 |
| <b>Non-Financial Assets</b>                          |                                                                                        | 1           |
|                                                      |                                                                                        | \$          |
| 6210                                                 | Tangible Capital Assets (SLC 51 9921 11)                                               | 56,912,741  |
| 6250                                                 | Inventories of Supplies                                                                |             |
| 6260                                                 | Prepaid Expenses                                                                       | 96,012      |
| 6299                                                 | <b>Total Non-Financial Assets</b>                                                      | 57,008,753  |
| 9970                                                 | <b>Total Accumulated Surplus/(Deficit)</b>                                             | 42,989,865  |
| <b>Analysis of the Accumulated Surplus/(Deficit)</b> |                                                                                        | 1           |
|                                                      |                                                                                        | \$          |
| 6410                                                 | Equity in Tangible Capital Assets                                                      | 38,296,645  |
| 6420                                                 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)                           | 4,279,753   |
| 6430                                                 | General Surplus/ (Deficit)                                                             | 378,925     |
| 6431                                                 | Unexpended capital financing                                                           |             |
| Local boards                                         |                                                                                        |             |
| 5030                                                 | Transit operations                                                                     |             |
| 5035                                                 | Water operations                                                                       |             |
| 5040                                                 | Wastewater operations                                                                  |             |
| 5041                                                 | Solid waste operations                                                                 |             |
| 5045                                                 | Libraries                                                                              | 16,106      |
| 5050                                                 | Cemeteries                                                                             |             |
| 5055                                                 | Recreation, community centres and arenas                                               |             |
| 5060                                                 | Business Improvement Area                                                              |             |
| 5076                                                 | Other MUSEUM                                                                           | 18,436      |
| 5077                                                 | Other                                                                                  |             |
| 5078                                                 | Other                                                                                  |             |
| 5079                                                 | Other                                                                                  |             |
| 5098                                                 | <b>Total Local Boards</b>                                                              | 34,542      |
| 5080                                                 | Equity in Government Business Enterprises (SLC 10 6090 01)                             | 0           |
| 6601                                                 | Unfunded Employee Benefits                                                             |             |
| 6602                                                 | Unfunded Landfill closure costs                                                        |             |
| 6603                                                 | Unfunded Remediation costs of contaminated sites                                       |             |
| 6610                                                 | Other                                                                                  |             |
| 6620                                                 | Other                                                                                  |             |
| 6630                                                 | Other                                                                                  |             |
| 6640                                                 | Other                                                                                  |             |
| 6699                                                 | <b>Total Other</b>                                                                     | 0           |
| 9971                                                 | <b>Total Accumulated Surplus/(Deficit)</b>                                             | 42,989,865  |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Single/Lower-Tier ONLY Schedule 72**  
**CONTINUITY OF TAXES RECEIVABLE**

for the year ended December 31, 2015

**Continuity of Taxes Receivable**

|      |                                                                          |           |
|------|--------------------------------------------------------------------------|-----------|
|      |                                                                          | 9         |
|      |                                                                          | \$        |
| 0210 | Taxes receivable, beginning of year . . . . .                            | 1,445,746 |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only . . . . .  |           |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .          | 9,464,624 |
| 0225 | PLUS: Current Year Penalties and Interest . . . . .                      | 203,134   |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) . . . . .                  | 9,560,252 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .       | 0         |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . . | 0         |
| 0280 | PLUS: <input type="text"/> . . . . .                                     |           |
| 0290 | Taxes receivable, end of year . . . . .                                  | 1,553,252 |

**Cash Collections**

|      |                                                                   |           |
|------|-------------------------------------------------------------------|-----------|
|      |                                                                   | 9         |
|      |                                                                   | \$        |
| 0610 | Current year's tax . . . . .                                      | 8,527,848 |
| 0620 | Previous year's tax . . . . .                                     | 850,345   |
| 0630 | Penalties and interest . . . . .                                  | 182,059   |
| 0640 | Amounts added to tax bills for collection purposes only . . . . . |           |
| 0690 | Other <input type="text"/> . . . . .                              |           |
| 0699 | <b>TOTAL Cash Collections</b>                                     | 9,560,252 |

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**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Single/Lower-Tier ONLY Schedule 72  
CONTINUITY OF TAXES RECEIVABLE**

for the year ended December 31, 2015

| Tax Adjustments Applied to Taxation |                                                                     | SCHOOL BOARDS    |                 |                    |                   |       | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment |
|-------------------------------------|---------------------------------------------------------------------|------------------|-----------------|--------------------|-------------------|-------|-----------------|--------------------------|------------|----------------------|
|                                     |                                                                     | English - Public | French - Public | English - Separate | French - Separate | Other | 6               | 7                        | 8          | 9                    |
|                                     |                                                                     | 1                | 2               | 3                  | 4                 | 5     |                 |                          |            |                      |
|                                     |                                                                     | \$               | \$              | \$                 | \$                | \$    | \$              | \$                       | \$         | \$                   |
| 1099                                | Municipal Act (353, 354, 357, 358, RfR) . . . . .                   |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 1299                                | Discounts for Advance Payments (Mun. Act 345(10)) . . . . .         |                  |                 |                    |                   |       |                 |                          |            | 0                    |
| 1499                                | Tax Credit (Mun. Act 474.3) . . . . .                               |                  |                 |                    |                   |       |                 |                          |            | 0                    |
| 1699                                | Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 1810                                | Rebates to Commercial properties (Mun. Act 362) . . . . .           |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 1820                                | Rebates to Industrial properties (Mun. Act 362) . . . . .           |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 1899                                | <b>Subtotal</b>                                                     | 0                | 0               | 0                  | 0                 | 0     | 0               | 0                        | 0          | 0                    |
| 2099                                | Rebates for Charities (Mun. Act 361) . . . . .                      |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 2299                                | Vacant Unit Rebates (Mun. Act 364) . . . . .                        |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 2399                                | Reduction for Heritage Property (Mun. Act 365.2) . . . . .          |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 2890                                | Other <input type="text"/>                                          |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 2891                                | Other <input type="text"/>                                          |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 2892                                | Other <input type="text"/>                                          |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 2893                                | Other <input type="text"/>                                          |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 2899                                | <b>Tax adjustments before allowances</b>                            | 0                | 0               | 0                  | 0                 | 0     | 0               | 0                        | 0          | 0                    |

  

| Tax Adjustments Not Applied to Taxation |                                                                       | SCHOOL BOARDS    |                 |                    |                   |       | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment |
|-----------------------------------------|-----------------------------------------------------------------------|------------------|-----------------|--------------------|-------------------|-------|-----------------|--------------------------|------------|----------------------|
|                                         |                                                                       | English - Public | French - Public | English - Separate | French - Separate | Other | 6               | 7                        | 8          | 9                    |
|                                         |                                                                       | 1                | 2               | 3                  | 4                 | 5     |                 |                          |            |                      |
|                                         |                                                                       | \$               | \$              | \$                 | \$                | \$    | \$              | \$                       | \$         | \$                   |
| 4010                                    | Tax sale, Tax registration accounts . . . . .                         |                  |                 |                    |                   |       |                 |                          |            | 0                    |
| 4210                                    | Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315) |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 4420                                    | Net Impact of 5% Capping Limit Program . . . . .                      |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 4890                                    | Other <input type="text"/>                                            |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 4891                                    | Other <input type="text"/>                                            |                  |                 |                    |                   |       | 0               |                          |            | 0                    |
| 4999                                    | <b>Tax Adjustments Not Applied to Taxation</b>                        | 0                | 0               | 0                  | 0                 | 0     | 0               | 0                        | 0          | 0                    |

  

| Additional Information |                                        |           |        |         |        |        |           |  |   |
|------------------------|----------------------------------------|-----------|--------|---------|--------|--------|-----------|--|---|
| 6010                   | Recovery of Tax Deferrals . . . . .    |           |        |         |        |        | 0         |  | 0 |
| 7010                   | Entitlement of School Boards . . . . . | 1,155,704 | 45,983 | 677,697 | 23,374 | -4,226 | 1,898,532 |  |   |

## Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

## 1

9

SubtotalSubtotalSubtotalSubtotal**TOTAL Net Long Term Liabilities of the Municipality****TOTAL Net Long Term Liabilities of the Municipality****TOTAL Net Long Term Liabilities of the Municipality**

2015-V01

**FIR2015: Red Lake M****Schedule 74**

Asmt Code: 6041

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 82406

for the year ended December 31, 2015

**4. Debt payable in foreign currencies (net of sinking fund holdings)****US Dollars:**

1610 Canadian dollar equivalent included in SLC 74 9910 01 . . . . .

1620 Par value in 'U.S. Dollars' . . . . .

**Other currency:**

1630 Canadian dollar equivalent included in SLC 74 9910 01 . . . . .

1640 Par value in  . . . . .

1650 Canadian dollar equivalent included in SLC 74 9910 01 . . . . .

1660 Par value in  . . . . .

1

\$

**5. Interest earned on sinking funds and on debt retirement funds during the year**

1810 Own funds . . . . .

**6. Details of sinking fund balance**

2010 Value of own sinking fund debentures issued and outstanding at year end . . . . .

**Balance of own sinking funds at year end**

2110 Total contributions to own sinking funds . . . . .

2120 Total income earned from investments of sinking funds' monies . . . . .

**2199****Subtotal**

0

2210 Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .

2220 Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .

**7. Long term commitments at year end**

2410 Hospital support . . . . .

2420 University support . . . . .

2430 Leases and other agreements . . . . .

2440 Capital equipment, land acquisition . . . . .

2496 Other  . . . . .2497 Other  . . . . .2498 Other  . . . . .**2499****TOTAL**

0



**FIR2015: Red Lake M**

Asmt Code: 6041

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**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2015

| 8. Contingent liabilities |                                                                                                      | Contingent Liabilities<br>4<br>Y or N | Is Value in Column 2<br>Estimated?<br>1<br>Y or N | Value<br>2<br>\$ | Number of Years<br>Payable Over<br>3<br>Years |
|---------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|------------------|-----------------------------------------------|
| 2610                      | Pending or threatened litigation . . . . .                                                           | N                                     |                                                   |                  |                                               |
| 2620                      | Retroactive wage settlements . . . . .                                                               | N                                     |                                                   |                  |                                               |
| 2630                      | Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . . | N                                     |                                                   |                  |                                               |
| 2640                      | Outstanding loans guaranteed . . . . .                                                               | N                                     |                                                   |                  |                                               |
| 2698                      | Other <input type="text"/> . . . . .                                                                 |                                       |                                                   |                  |                                               |
| 2699                      | <b>TOTAL</b>                                                                                         |                                       |                                                   | 0                |                                               |

  

| 10. Debt Charges for the current year                                  |                                                                                | Principal<br>1<br>\$ | Interest<br>2<br>\$ | Total<br>3<br>\$ |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|---------------------|------------------|
| Recovered from the Consolidated Statement of Operations                |                                                                                |                      |                     |                  |
| 3012                                                                   | General Tax Rates . . . . .                                                    | 1,682,442            | 509,963             |                  |
| 3014                                                                   | Other . . . . .                                                                |                      |                     |                  |
| 3015                                                                   | Tile Drainage/Shoreline Assistance . . . . .                                   |                      |                     |                  |
| 3020                                                                   | Recovered from reserve funds . . . . .                                         |                      |                     |                  |
| Recovered from unconsolidated entities:                                |                                                                                |                      |                     |                  |
| 3030                                                                   | Electricity . . . . .                                                          |                      |                     |                  |
| 3040                                                                   | Gas . . . . .                                                                  |                      |                     |                  |
| 3050                                                                   | Telephone . . . . .                                                            |                      |                     |                  |
| 3097                                                                   | Other <input type="text"/> . . . . .                                           |                      |                     |                  |
| 3098                                                                   | Other <input type="text"/> . . . . .                                           |                      |                     |                  |
| 3099                                                                   | <b>TOTAL</b>                                                                   | 1,682,442            | 509,963             |                  |
| <b>Line 3099 includes:</b>                                             |                                                                                |                      |                     |                  |
| 3110                                                                   | Lump sum (balloon) repayments of long term debt . . . . .                      |                      |                     |                  |
| 3120                                                                   | Provincial Grant funding for repayment of long term debt . . . . .             |                      |                     |                  |
| <b>Analysis of Lease Purchase Agreements (Tangible Capital Leases)</b> |                                                                                |                      |                     |                  |
| 3140                                                                   | Debt charges for Lease purchase agreements (Tangible capital leases) . . . . . |                      |                     | 0                |

  

| 11. Long term debt refinanced |                                                      | Principal<br>1<br>\$ | Interest<br>2<br>\$ |
|-------------------------------|------------------------------------------------------|----------------------|---------------------|
| 3410                          | Repayment of Provincial Special Assistance . . . . . |                      |                     |
| 3420                          | Other long term debt refinanced . . . . .            |                      |                     |

**FIR2015: Red Lake M****Schedule 74**

Asmt Code: 6041

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 82406

for the year ended December 31, 2015

**12. Future principal and Interest payments on EXISTING debt**

|      |                                        | RECOVERABLE FROM:                    |                     |                      |                     |                         |                     |                      |                     |
|------|----------------------------------------|--------------------------------------|---------------------|----------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|
|      |                                        | Consolidated Statement of Operations |                     | Reserve Funds        |                     | Unconsolidated Entities |                     | All Others           |                     |
|      |                                        |                                      |                     |                      |                     |                         |                     |                      |                     |
|      |                                        | Principal<br>1<br>\$                 | Interest<br>2<br>\$ | Principal<br>3<br>\$ | Interest<br>4<br>\$ | Principal<br>5<br>\$    | Interest<br>6<br>\$ | Principal<br>7<br>\$ | Interest<br>8<br>\$ |
| 3210 | Year 2016 . . . . .                    | 1,922,628                            |                     |                      |                     |                         |                     |                      |                     |
| 3220 | Year 2017 . . . . .                    | 1,883,905                            |                     |                      |                     |                         |                     |                      |                     |
| 3230 | Year 2018 . . . . .                    | 1,904,546                            |                     |                      |                     |                         |                     |                      |                     |
| 3240 | Year 2019 . . . . .                    | 1,930,465                            |                     |                      |                     |                         |                     |                      |                     |
| 3250 | Year 2020 . . . . .                    | 1,652,326                            |                     |                      |                     |                         |                     |                      |                     |
| 3260 | Years 2021 to 2025 . . . . .           | 6,199,193                            |                     |                      |                     |                         |                     |                      |                     |
| 3270 | Years 2026 onwards . . . . .           | 3,582,802                            |                     |                      |                     |                         |                     |                      |                     |
| 3280 | Int. to be earned on sink. funds . . . |                                      |                     |                      |                     |                         |                     |                      |                     |
| 3299 | TOTAL                                  | 19,075,865                           | 0                   | 0                    | 0                   | 0                       | 0                   | 0                    | 0                   |

**13. Other notes**

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

# FIR2015: Red Lake M

Asmt Code: 6041

MAH Code: 82406

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2015

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

| Please Specify GBE              |    |    |    |    |       |
|---------------------------------|----|----|----|----|-------|
|                                 |    |    |    |    | Total |
|                                 | 1  | 2  | 3  | 4  | 5     |
|                                 | \$ | \$ | \$ | \$ | \$    |
| <b>Assets</b>                   |    |    |    |    |       |
| 0210 Current . . . . .          |    |    |    |    | 0     |
| 0220 Capital . . . . .          |    |    |    |    | 0     |
| 0297 Other . . . . .            |    |    |    |    | 0     |
| 0298 Other <input type="text"/> |    |    |    |    | 0     |
| <b>0299 Total Assets</b>        | 0  | 0  | 0  | 0  | 0     |
| <b>Liabilities</b>              |    |    |    |    |       |
| 0410 Current . . . . .          |    |    |    |    | 0     |
| 0420 Long-term . . . . .        |    |    |    |    | 0     |
| 0497 Other . . . . .            |    |    |    |    | 0     |
| 0498 Other <input type="text"/> |    |    |    |    | 0     |
| <b>0499 Total Liabilities</b>   | 0  | 0  | 0  | 0  | 0     |
| <b>9910 Net Equity</b>          | 0  | 0  | 0  | 0  | 0     |
| 0610 Municipality's Share       |    |    |    |    | 0     |
| <b>STATEMENT OF OPERATIONS</b>  |    |    |    |    |       |
| 0810 Revenues . . . . .         |    |    |    |    | 0     |
| 0820 Expenses . . . . .         |    |    |    |    | 0     |
| <b>9920 Net Income (Loss)</b>   | 0  | 0  | 0  | 0  | 0     |
| 1010 Municipality's Share       |    |    |    |    | 0     |
| 1020 Dividends paid             |    |    |    |    | 0     |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 77****DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

for the year ended December 31, 2015

0210 **District Social Services Administration Board**

Kenora District Services Board

**Consolidated Statement of Financial Position****Financial Assets**

|      |                                     |  |
|------|-------------------------------------|--|
| 0410 | Cash and cash equivalents . . . . . |  |
| 0420 | Accounts Receivable . . . . .       |  |
| 0430 | Investments . . . . .               |  |
| 0496 | Other                               |  |
| 0497 | Other                               |  |
| 0498 | Other                               |  |
| 0499 | <b>Total Financial Assets</b>       |  |

| DSSAB<br>1<br>\$ | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of DSSAB<br>3<br>% |
|------------------|---------------------------------|-------------------------------------------------|
| 8,601,425        | 576,295                         | 6.7%                                            |
| 1,332,910        | 89,305                          | 6.7%                                            |
|                  | 0                               |                                                 |
|                  | 0                               |                                                 |
|                  | 0                               |                                                 |
|                  | 0                               |                                                 |
| 9,934,335        | 665,600                         | 6.7%                                            |

**Liabilities**

|      |                                                    |  |
|------|----------------------------------------------------|--|
| 0610 | Accounts Payable and accrued liabilities . . . . . |  |
| 0620 | Debt . . . . .                                     |  |
| 0630 | Pensions and other employee benefits . . . . .     |  |
| 0640 | Other accrued liabilities . . . . .                |  |
| 0650 | Deferred Revenue . . . . .                         |  |
| 0696 | Other                                              |  |
| 0697 | Other                                              |  |
| 0698 | Other                                              |  |
| 0699 | <b>Total Liabilities</b>                           |  |

|            |         |      |
|------------|---------|------|
| 2,911,675  | 195,082 | 6.7% |
| 9,006,363  | 603,426 | 6.7% |
|            | 0       |      |
| 843,491    | 56,514  | 6.7% |
| 747,653    | 50,093  | 6.7% |
|            | 0       |      |
|            | 0       |      |
|            | 0       |      |
| 13,509,182 | 905,115 | 6.7% |

9910 **Net Financial Assets (Net Debt)**

|            |          |      |
|------------|----------|------|
| -3,574,847 | -239,515 | 6.7% |
|------------|----------|------|

**Non-Financial Assets**

|      |                                   |  |
|------|-----------------------------------|--|
| 0810 | Tangible capital assets . . . . . |  |
| 0820 | Inventories of supplies . . . . . |  |
| 0830 | Prepaid expenses . . . . .        |  |
| 0896 | Other                             |  |
| 0897 | Other                             |  |
| 0898 | Other                             |  |
| 0899 | <b>Total Non-Financial Assets</b> |  |

|            |           |      |
|------------|-----------|------|
| 20,301,733 | 1,360,216 | 6.7% |
|            | 0         |      |
| 19,002     | 1,273     | 6.7% |
|            | 0         |      |
|            | 0         |      |
|            | 0         |      |
| 20,320,735 | 1,361,489 | 6.7% |

9920 **Accumulated Surplus/(Deficit)**

|            |           |      |
|------------|-----------|------|
| 16,745,888 | 1,121,974 | 6.7% |
|------------|-----------|------|

**Accumulated Surplus Analysis**

|      |                                             |  |
|------|---------------------------------------------|--|
| 1010 | Equity in Tangible Capital Assets . . . . . |  |
| 1020 | Reserves and Reserve funds . . . . .        |  |
| 1030 | General Surplus/(Deficit) . . . . .         |  |
| 1097 | Other                                       |  |
| 1098 | Other                                       |  |
| 1099 | <b>Accumulated Surplus/(Deficit)</b>        |  |

|             |           |      |
|-------------|-----------|------|
| 20,301,733  | 1,360,216 | 6.7% |
| 6,622,894   | 443,734   | 6.7% |
| -10,178,739 | -681,976  | 6.7% |
|             | 0         |      |
|             | 0         |      |
| 16,745,888  | 1,121,974 | 6.7% |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 77****DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

for the year ended December 31, 2015

1210 **District Social Services Administration Board**

Kenora District Services Board

**Consolidated Statement of Operations****REVENUES****Provincial**

|                                                                      | DSSAB<br>1<br>\$  | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of DSSAB<br>3<br>% |
|----------------------------------------------------------------------|-------------------|---------------------------------|-------------------------------------------------|
| 1410 Ontario Works . . . . .                                         | 6,450,512         | 432,184                         | 6.7%                                            |
| 1420 Ontario Disability Support Program (ODSP) . . . . .             |                   | 0                               |                                                 |
| 1430 Ontario Drug Benefit Program (ODB) . . . . .                    |                   | 0                               |                                                 |
| 1440 Child Care . . . . .                                            | 5,138,521         | 344,281                         | 6.7%                                            |
| 1450 Land Ambulance . . . . .                                        | 4,151,095         | 278,123                         | 6.7%                                            |
| 1460 Social Housing . . . . .                                        | 3,033,981         | 203,277                         | 6.7%                                            |
| 1498 Other <input type="text" value="Homelessness, Family Support"/> | 1,267,576         | 84,928                          | 6.7%                                            |
| <b>1499 Total Provincial Funding</b>                                 | <b>20,041,685</b> | <b>1,342,793</b>                | <b>6.7%</b>                                     |

**Federal**

|                                   |          |          |  |
|-----------------------------------|----------|----------|--|
| 1610 Social Housing . . . . .     |          | 0        |  |
| 1698 Other <input type="text"/>   |          | 0        |  |
| <b>1699 Total Federal Funding</b> | <b>0</b> | <b>0</b> |  |

**Municipal Contributions**

|                                               |                   |                  |             |
|-----------------------------------------------|-------------------|------------------|-------------|
| 1810 Municipal Billings . . . . .             | 13,938,466        | 933,877          | 6.7%        |
| 1898 Other <input type="text" value="Other"/> | 2,055,450         | 137,715          | 6.7%        |
| <b>1899 Total Municipal Contributions</b>     | <b>15,993,916</b> | <b>1,071,592</b> | <b>6.7%</b> |

**Other Revenues**

|                                               |                  |                |             |
|-----------------------------------------------|------------------|----------------|-------------|
| 2010 Investment Income . . . . .              | 71,963           | 4,822          | 6.7%        |
| 2020 Deferred revenue earned . . . . .        |                  | 0              |             |
| 2097 Other <input type="text" value="Other"/> | 242,019          | 16,215         | 6.7%        |
| 2098 Other <input type="text" value="Rents"/> | 2,738,009        | 183,447        | 6.7%        |
| <b>2099 Total Other Revenues</b>              | <b>3,051,991</b> | <b>204,483</b> | <b>6.7%</b> |

|                            |                   |                  |             |
|----------------------------|-------------------|------------------|-------------|
| <b>9930 Total Revenues</b> | <b>39,087,592</b> | <b>2,618,869</b> | <b>6.7%</b> |
|----------------------------|-------------------|------------------|-------------|

**EXPENSES****Social Services**

|                                                                      |                   |                  |             |
|----------------------------------------------------------------------|-------------------|------------------|-------------|
| 2210 Ontario Works . . . . .                                         | 8,121,024         | 544,109          | 6.7%        |
| 2220 Ontario Disability Support Program (ODSP) . . . . .             |                   | 0                |             |
| 2230 Ontario Drug Benefit Program (ODB) . . . . .                    |                   | 0                |             |
| 2240 Child Care . . . . .                                            | 6,030,594         | 404,050          | 6.7%        |
| 2250 Social Housing . . . . .                                        | 10,712,513        | 717,738          | 6.7%        |
| 2260 Other <input type="text" value="Homelessness, Family Support"/> | 1,412,205         | 94,618           | 6.7%        |
| <b>2299 Total Social Services</b>                                    | <b>26,276,336</b> | <b>1,760,515</b> | <b>6.7%</b> |

**Health Services**

|                                     |                   |                |             |
|-------------------------------------|-------------------|----------------|-------------|
| 2410 Land Ambulance . . . . .       | 11,654,556        | 780,855        | 6.7%        |
| 2420 Public Health . . . . .        |                   | 0              |             |
| 2430 Other <input type="text"/>     |                   | 0              |             |
| 2440 DSSAB Administration . . . . . | 107,363           | 7,193          | 6.7%        |
| 2496 Other <input type="text"/>     |                   | 0              |             |
| 2497 Other <input type="text"/>     |                   | 0              |             |
| 2498 Other <input type="text"/>     |                   | 0              |             |
| <b>2499 Total Health Services</b>   | <b>11,761,919</b> | <b>788,049</b> | <b>6.7%</b> |

|                            |                   |                  |             |
|----------------------------|-------------------|------------------|-------------|
| <b>9940 Total Expenses</b> | <b>38,038,255</b> | <b>2,548,563</b> | <b>6.7%</b> |
|----------------------------|-------------------|------------------|-------------|

|                                        |                  |               |             |
|----------------------------------------|------------------|---------------|-------------|
| <b>9950 Annual Surplus / (Deficit)</b> | <b>1,049,337</b> | <b>70,306</b> | <b>6.7%</b> |
|----------------------------------------|------------------|---------------|-------------|

2015-V01

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 77****HEALTH UNIT**

for the year ended December 31, 2015

0210 **Health Unit**

Northwestern Health Unit

**Consolidated Statement of Financial Position****Financial Assets**

|                                          | Health Unit<br>1<br>\$ | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of Health Unit<br>3<br>% |
|------------------------------------------|------------------------|---------------------------------|-------------------------------------------------------|
| 0410 Cash and cash equivalents . . . . . | 2,414,201              | 181,065                         | 7.5%                                                  |
| 0420 Accounts Receivable . . . . .       | 312,027                | 23,402                          | 7.5%                                                  |
| 0430 Investments . . . . .               | 539,224                | 40,442                          | 7.5%                                                  |
| 0496 Other <input type="text"/>          |                        | 0                               |                                                       |
| 0497 Other <input type="text"/>          |                        | 0                               |                                                       |
| 0498 Other <input type="text"/>          |                        | 0                               |                                                       |
| <b>0499 Total Financial Assets</b>       | <b>3,265,452</b>       | <b>244,909</b>                  | <b>7.5%</b>                                           |

**Liabilities**

|                                                         |                  |                |             |
|---------------------------------------------------------|------------------|----------------|-------------|
| 0610 Accounts Payable and accrued liabilities . . . . . | 1,389,477        | 104,211        | 7.5%        |
| 0620 Debt . . . . .                                     |                  | 0              |             |
| 0630 Pensions and other employee benefits . . . . .     | 497,664          | 37,325         | 7.5%        |
| 0640 Other accrued liabilities . . . . .                |                  | 0              |             |
| 0650 Deferred Revenue . . . . .                         | 432,962          | 32,472         | 7.5%        |
| 0696 Other <input type="text"/>                         |                  | 0              |             |
| 0697 Other <input type="text"/>                         |                  | 0              |             |
| 0698 Other <input type="text"/>                         |                  | 0              |             |
| <b>0699 Total Liabilities</b>                           | <b>2,320,103</b> | <b>174,008</b> | <b>7.5%</b> |

|                                             |                |               |             |
|---------------------------------------------|----------------|---------------|-------------|
| <b>9910 Net Financial Assets (Net Debt)</b> | <b>945,349</b> | <b>70,901</b> | <b>7.5%</b> |
|---------------------------------------------|----------------|---------------|-------------|

**Non-Financial Assets**

|                                        |                  |                |             |
|----------------------------------------|------------------|----------------|-------------|
| 0810 Tangible capital assets . . . . . | 1,526,750        | 114,506        | 7.5%        |
| 0820 Inventories of supplies . . . . . |                  | 0              |             |
| 0830 Prepaid expenses . . . . .        | 99,978           | 7,498          | 7.5%        |
| 0896 Other <input type="text"/>        |                  | 0              |             |
| 0897 Other <input type="text"/>        |                  | 0              |             |
| 0898 Other <input type="text"/>        |                  | 0              |             |
| <b>0899 Total Non-Financial Assets</b> | <b>1,626,728</b> | <b>122,005</b> | <b>7.5%</b> |

|                                           |                  |                |             |
|-------------------------------------------|------------------|----------------|-------------|
| <b>9920 Accumulated Surplus/(Deficit)</b> | <b>2,572,077</b> | <b>192,906</b> | <b>7.5%</b> |
|-------------------------------------------|------------------|----------------|-------------|

**Accumulated Surplus Analysis**

|                                                  |                  |                |             |
|--------------------------------------------------|------------------|----------------|-------------|
| 1010 Equity in Tangible Capital Assets . . . . . | 1,526,750        | 114,506        | 7.5%        |
| 1020 Reserves and Reserve funds . . . . .        | 620,123          | 46,509         | 7.5%        |
| 1030 General Surplus/(Deficit) . . . . .         | 425,204          | 31,890         | 7.5%        |
| 1097 Other <input type="text"/>                  |                  | 0              |             |
| 1098 Other <input type="text"/>                  |                  | 0              |             |
| <b>1099 Accumulated Surplus/(Deficit)</b>        | <b>2,572,077</b> | <b>192,906</b> | <b>7.5%</b> |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 77  
HEALTH UNIT**

for the year ended December 31, 2015

1210 **Health Unit**

Northwestern Health Unit

**Consolidated Statement of Operations****REVENUES****Provincial**

|                                      | Health Unit<br>1<br>\$ | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of Health Unit<br>3<br>% |
|--------------------------------------|------------------------|---------------------------------|-------------------------------------------------------|
| 1411 Province of Ontario . . . . .   | 13,085,356             | 981,402                         | 7.5%                                                  |
| 1450 Land Ambulance . . . . .        |                        | 0                               |                                                       |
| 1497 Other <input type="text"/>      |                        | 0                               |                                                       |
| 1498 Other <input type="text"/>      |                        | 0                               |                                                       |
| <b>1499 Total Provincial Funding</b> | <b>13,085,356</b>      | <b>981,402</b>                  | <b>7.5%</b>                                           |

**Federal**

|                                     |                |              |             |
|-------------------------------------|----------------|--------------|-------------|
| 1611 Government of Canada . . . . . | 114,732        | 8,605        | 7.5%        |
| 1698 Other <input type="text"/>     |                | 0            |             |
| <b>1699 Total Federal Funding</b>   | <b>114,732</b> | <b>8,605</b> | <b>7.5%</b> |

**Municipal Contributions**

|                                           |                  |                |             |
|-------------------------------------------|------------------|----------------|-------------|
| 1810 Municipal Billings . . . . .         | 2,337,805        | 175,335        | 7.5%        |
| 1898 Other <input type="text"/>           |                  | 0              |             |
| <b>1899 Total Municipal Contributions</b> | <b>2,337,805</b> | <b>175,335</b> | <b>7.5%</b> |

**Other Revenues**

|                                                             |                |               |             |
|-------------------------------------------------------------|----------------|---------------|-------------|
| 2010 Investment Income . . . . .                            | 24,198         | 1,815         | 7.5%        |
| 2020 Deferred revenue earned . . . . .                      | 129,013        | 9,676         | 7.5%        |
| 2097 Other <input type="text"/> Other Revenue and User Fees | 924,809        | 69,361        | 7.5%        |
| 2098 Other <input type="text"/> Expected Settlements        | -449,402       | -33,705       | 7.5%        |
| <b>2099 Total Other Revenues</b>                            | <b>628,618</b> | <b>47,146</b> | <b>7.5%</b> |

|                            |                   |                  |             |
|----------------------------|-------------------|------------------|-------------|
| <b>9930 Total Revenues</b> | <b>16,166,511</b> | <b>1,212,488</b> | <b>7.5%</b> |
|----------------------------|-------------------|------------------|-------------|

**EXPENSES****Health Services**

|                                     |                   |                  |             |
|-------------------------------------|-------------------|------------------|-------------|
| 2410 Land Ambulance . . . . .       |                   | 0                |             |
| 2420 Public Health . . . . .        | 16,163,412        | 1,212,256        | 7.5%        |
| 2430 Other <input type="text"/>     |                   | 0                |             |
| 2440 DSSAB Administration . . . . . |                   | 0                |             |
| 2496 Other <input type="text"/>     |                   | 0                |             |
| 2497 Other <input type="text"/>     |                   | 0                |             |
| 2498 Other <input type="text"/>     |                   | 0                |             |
| <b>2499 Total Health Services</b>   | <b>16,163,412</b> | <b>1,212,256</b> | <b>7.5%</b> |

|                                        |              |            |             |
|----------------------------------------|--------------|------------|-------------|
| <b>9950 Annual Surplus / (Deficit)</b> | <b>3,099</b> | <b>232</b> | <b>7.5%</b> |
|----------------------------------------|--------------|------------|-------------|

### % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2015

|  |  |
|--|--|
|  |  |
|--|--|

[illegible]

|             |                                     |  |                               |
|-------------|-------------------------------------|--|-------------------------------|
| 0410        | Cash and cash equivalents . . . . . |  |                               |
| 0420        | Accounts Receivable . . . . .       |  |                               |
| 0430        | Investments . . . . .               |  |                               |
| 0496        | Other                               |  |                               |
| 0497        | Other                               |  |                               |
| 0498        | Other                               |  |                               |
| <b>0499</b> |                                     |  | <b>Total Financial Assets</b> |

|             |                                                    |                          |
|-------------|----------------------------------------------------|--------------------------|
| 0610        | Accounts Payable and accrued liabilities . . . . . |                          |
| 0620        | Debt . . . . .                                     |                          |
| 0630        | Pensions and other employee benefits . . . . .     |                          |
| 0640        | Other accrued liabilities . . . . .                |                          |
| 0650        | Deferred Revenue . . . . .                         |                          |
| 0696        | Other                                              |                          |
| 0697        | Other                                              |                          |
| 0698        | Other                                              |                          |
| <b>0699</b> |                                                    | <b>Total Liabilities</b> |

Net Financial Assets (Net Debt)

|             |                                   |  |                                   |
|-------------|-----------------------------------|--|-----------------------------------|
| 0810        | Tangible capital assets . . . . . |  |                                   |
| 0820        | Inventories of supplies . . . . . |  |                                   |
| 0830        | Prepaid expenses . . . . .        |  |                                   |
| 0896        | Other                             |  |                                   |
| 0897        | Other                             |  |                                   |
| 0898        | Other                             |  |                                   |
| <b>0899</b> |                                   |  | <b>Total Non-Financial Assets</b> |

**Accumulated Surplus/(Deficit)**

|             |                                             |                                      |
|-------------|---------------------------------------------|--------------------------------------|
| 1010        | Equity in Tangible Capital Assets . . . . . |                                      |
| 1020        | Reserves and Reserve funds . . . . .        |                                      |
| 1030        | General Surplus/(Deficit) . . . . .         |                                      |
| 1097        | Other                                       |                                      |
| 1098        | Other                                       |                                      |
| <b>1099</b> |                                             | <b>Accumulated Surplus/(Deficit)</b> |

1099



2015-V01

**FIR2015: Red Lake M****Schedule 77**

Asmt Code: 6041

**% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY**

MAH Code: 82406

for the year ended December 31, 2015

1210 **Entity****Consolidated Statement of Operations****REVENUES****Provincial**

|      |                                 |  |
|------|---------------------------------|--|
| 1411 | Province of Ontario . . . . .   |  |
| 1498 | Other                           |  |
| 1499 | <b>Total Provincial Funding</b> |  |

| Other Category | Municipality's Share | % of Municipality's Share of Other Category |
|----------------|----------------------|---------------------------------------------|
| 1              | 2                    | 3                                           |
| \$             | \$                   | %                                           |
|                | 0                    |                                             |
|                | 0                    |                                             |
| 0              | 0                    |                                             |

**Federal**

|      |                                |  |
|------|--------------------------------|--|
| 1611 | Government of Canada . . . . . |  |
| 1698 | Other                          |  |
| 1699 | <b>Total Federal Funding</b>   |  |

|   |   |  |
|---|---|--|
|   | 0 |  |
|   | 0 |  |
| 0 | 0 |  |

**Municipal Contributions**

|      |                                      |  |
|------|--------------------------------------|--|
| 1810 | Municipal Billings . . . . .         |  |
| 1898 | Other                                |  |
| 1899 | <b>Total Municipal Contributions</b> |  |

|   |   |  |
|---|---|--|
|   | 0 |  |
|   | 0 |  |
| 0 | 0 |  |

**Other Revenues**

|      |                                   |  |
|------|-----------------------------------|--|
| 2010 | Investment Income . . . . .       |  |
| 2020 | Deferred revenue earned . . . . . |  |
| 2097 | Other                             |  |
| 2098 | Other                             |  |
| 2099 | <b>Total Other Revenues</b>       |  |

|   |   |  |
|---|---|--|
|   | 0 |  |
|   | 0 |  |
|   | 0 |  |
|   | 0 |  |
| 0 | 0 |  |

|      |                       |  |
|------|-----------------------|--|
| 9930 | <b>Total Revenues</b> |  |
|------|-----------------------|--|

|   |   |  |
|---|---|--|
| 0 | 0 |  |
|---|---|--|

**EXPENSES**

|      |                             |  |
|------|-----------------------------|--|
| 2693 | Other                       |  |
| 2694 | Other                       |  |
| 2695 | Other                       |  |
| 2696 | Other                       |  |
| 2697 | Other                       |  |
| 2698 | Other                       |  |
| 2699 | <b>Total Other Expenses</b> |  |

|   |   |  |
|---|---|--|
|   | 0 |  |
|   | 0 |  |
|   | 0 |  |
|   | 0 |  |
|   | 0 |  |
|   | 0 |  |
| 0 | 0 |  |

|      |                                   |  |
|------|-----------------------------------|--|
| 9950 | <b>Annual Surplus / (Deficit)</b> |  |
|------|-----------------------------------|--|

|   |   |  |
|---|---|--|
| 0 | 0 |  |
|---|---|--|

2015-V01

**FIR2015: Red Lake M****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 6041

MAH Code: 82406

for the year ended December 31, 2015

| <b>Consolidated Statement of Financial Position</b> |                                                    | Total All<br>1<br>\$ | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of Total All<br>3<br>% |
|-----------------------------------------------------|----------------------------------------------------|----------------------|---------------------------------|-----------------------------------------------------|
| <b>Financial Assets</b>                             |                                                    |                      |                                 |                                                     |
| 0410                                                | Cash and cash equivalents . . . . .                | 11,015,626           | 757,361                         | 6.9%                                                |
| 0420                                                | Accounts Receivable . . . . .                      | 1,644,937            | 112,707                         | 6.9%                                                |
| 0430                                                | Investments . . . . .                              | 539,224              | 40,442                          | 7.5%                                                |
| 0496                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| 0497                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| 0498                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| <b>0499</b>                                         | <b>Total Financial Assets</b>                      | <b>13,199,787</b>    | <b>910,509</b>                  | <b>6.9%</b>                                         |
| <b>Liabilities</b>                                  |                                                    |                      |                                 |                                                     |
| 0610                                                | Accounts Payable and accrued liabilities . . . . . | 4,301,152            | 299,293                         | 7.0%                                                |
| 0620                                                | Debt . . . . .                                     | 9,006,363            | 603,426                         | 6.7%                                                |
| 0630                                                | Pensions and other employee benefits . . . . .     | 497,664              | 37,325                          | 7.5%                                                |
| 0640                                                | Other accrued liabilities . . . . .                | 843,491              | 56,514                          | 6.7%                                                |
| 0650                                                | Deferred Revenue . . . . .                         | 1,180,615            | 82,565                          | 7.0%                                                |
| 0696                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| 0697                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| 0698                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| <b>0699</b>                                         | <b>Total Liabilities</b>                           | <b>15,829,285</b>    | <b>1,079,123</b>                | <b>6.8%</b>                                         |
| <b>9910</b>                                         | <b>Net Financial Assets (Net Debt)</b>             | <b>-2,629,498</b>    | <b>-168,614</b>                 | <b>6.4%</b>                                         |
| <b>Non-Financial Assets</b>                         |                                                    |                      |                                 |                                                     |
| 0810                                                | Tangible capital assets . . . . .                  | 21,828,483           | 1,474,722                       | 6.8%                                                |
| 0820                                                | Inventories of supplies . . . . .                  | 0                    | 0                               |                                                     |
| 0830                                                | Prepaid expenses . . . . .                         | 118,980              | 8,771                           | 7.4%                                                |
| 0896                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| 0897                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| 0898                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| <b>0899</b>                                         | <b>Total Non-Financial Assets</b>                  | <b>21,947,463</b>    | <b>1,483,494</b>                | <b>6.8%</b>                                         |
| <b>9920</b>                                         | <b>Accumulated Surplus/(Deficit)</b>               | <b>19,317,965</b>    | <b>1,314,880</b>                | <b>6.8%</b>                                         |
| <b>Accumulated Surplus Analysis</b>                 |                                                    |                      |                                 |                                                     |
| 1010                                                | Equity in Tangible Capital Assets . . . . .        | 21,828,483           | 1,474,722                       | 6.8%                                                |
| 1020                                                | Reserves and Reserve funds . . . . .               | 7,243,017            | 490,243                         | 6.8%                                                |
| 1030                                                | General Surplus/(Deficit) . . . . .                | -9,753,535           | -650,085                        | 6.7%                                                |
| 1097                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| 1098                                                | Other . . . . .                                    | 0                    | 0                               |                                                     |
| <b>1099</b>                                         | <b>Accumulated Surplus/(Deficit)</b>               | <b>19,317,965</b>    | <b>1,314,880</b>                | <b>6.8%</b>                                         |

2015-V01

**FIR2015: Red Lake M****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 6041

MAH Code: 82406

for the year ended December 31, 2015

| <b>Consolidated Statement of Operations</b> |                                                     | Total All  | Municipality's Share | % of Municipality's Share of Total All |
|---------------------------------------------|-----------------------------------------------------|------------|----------------------|----------------------------------------|
| <b>REVENUES</b>                             |                                                     | 1          | 2                    | 3                                      |
| <b>Provincial</b>                           |                                                     | \$         | \$                   | %                                      |
| 1410                                        | Ontario Works . . . . .                             | 6,450,512  | 432,184              | 6.7%                                   |
| 1411                                        | Province of Ontario . . . . .                       | 13,085,356 | 981,402              | 7.5%                                   |
| 1420                                        | Ontario Disability Support Program (ODSP) . . . . . | 0          | 0                    |                                        |
| 1430                                        | Ontario Drug Benefit Program (ODB) . . . . .        | 0          | 0                    |                                        |
| 1440                                        | Child Care . . . . .                                | 5,138,521  | 344,281              | 6.7%                                   |
| 1450                                        | Land Ambulance . . . . .                            | 4,151,095  | 278,123              | 6.7%                                   |
| 1460                                        | Social Housing . . . . .                            | 3,033,981  | 203,277              | 6.7%                                   |
| 1497                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 1498                                        | Other . . . . .                                     | 1,267,576  | 84,928               | 6.7%                                   |
| 1499                                        | <b>Total Provincial Funding</b>                     | 33,127,041 | 2,324,195            | 7.0%                                   |
| <b>Federal</b>                              |                                                     |            |                      |                                        |
| 1610                                        | Social Housing . . . . .                            | 0          | 0                    |                                        |
| 1611                                        | Government of Canada . . . . .                      | 114,732    | 8,605                | 7.5%                                   |
| 1698                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 1699                                        | <b>Total Federal Funding</b>                        | 114,732    | 8,605                | 7.5%                                   |
| <b>Municipal Contributions</b>              |                                                     |            |                      |                                        |
| 1810                                        | Municipal Billings . . . . .                        | 16,276,271 | 1,109,213            | 6.8%                                   |
| 1898                                        | Other . . . . .                                     | 2,055,450  | 137,715              | 6.7%                                   |
| 1899                                        | <b>Total Municipal Contributions</b>                | 18,331,721 | 1,246,928            | 6.8%                                   |
| <b>Other Revenues</b>                       |                                                     |            |                      |                                        |
| 2010                                        | Investment Income . . . . .                         | 96,161     | 6,636                | 6.9%                                   |
| 2020                                        | Deferred revenue earned . . . . .                   | 129,013    | 9,676                | 7.5%                                   |
| 2097                                        | Other . . . . .                                     | 1,166,828  | 85,576               | 7.3%                                   |
| 2098                                        | Other . . . . .                                     | 2,288,607  | 149,741              | 6.5%                                   |
| 2099                                        | <b>Total Other Revenues</b>                         | 3,680,609  | 251,630              | 6.8%                                   |
| 9930                                        | <b>Total Revenues</b>                               | 55,254,103 | 3,831,357            | 6.9%                                   |
| <b>EXPENSES</b>                             |                                                     |            |                      |                                        |
| <b>Social Services</b>                      |                                                     |            |                      |                                        |
| 2210                                        | Ontario Works . . . . .                             | 8,121,024  | 544,109              | 6.7%                                   |
| 2220                                        | Ontario Disability Support Program (ODSP) . . . . . | 0          | 0                    |                                        |
| 2230                                        | Ontario Drug Benefit Program (ODB) . . . . .        | 0          | 0                    |                                        |
| 2240                                        | Child Care . . . . .                                | 6,030,594  | 404,050              | 6.7%                                   |
| 2250                                        | Social Housing . . . . .                            | 10,712,513 | 717,738              | 6.7%                                   |
| 2260                                        | Other . . . . .                                     | 1,412,205  | 94,618               | 6.7%                                   |
| 2299                                        | <b>Total Social Services</b>                        | 26,276,336 | 1,760,515            | 6.7%                                   |
| <b>Health Services</b>                      |                                                     |            |                      |                                        |
| 2410                                        | Land Ambulance . . . . .                            | 11,654,556 | 780,855              | 6.7%                                   |
| 2420                                        | Public Health . . . . .                             | 16,163,412 | 1,212,256            | 7.5%                                   |
| 2430                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2440                                        | DSSAB Administration . . . . .                      | 107,363    | 7,193                | 6.7%                                   |
| 2496                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2497                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2498                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2499                                        | <b>Total Health Services</b>                        | 27,925,331 | 2,000,304            | 7.2%                                   |
| <b>Other Expenses</b>                       |                                                     |            |                      |                                        |
| 2693                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2694                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2695                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2696                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2697                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2698                                        | Other . . . . .                                     | 0          | 0                    |                                        |
| 2699                                        | <b>Total Other Expenses</b>                         | 0          | 0                    |                                        |
| 9940                                        | <b>Total All Expenses</b>                           | 54,201,667 | 3,760,819            | 6.9%                                   |
| 9950                                        | <b>Annual Surplus / (Deficit)</b>                   | 1,052,436  | 70,538               | 6.7%                                   |

# FIR2015: Red Lake M

Asmt Code: 6041

MAH Code: 82406

## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2015

#### Community Improvement Plans (Section 28 of the Planning Act)

##### Grants

2010 Environment Site Assessment/Remediation . . . . .

2020 Development/Redevelopment of Land/Buildings . . . . .

| Total Value of all approved<br>Grants, Loans & Tax<br>Assistance | Number of Approved<br>Grants/Loans/Tax<br>Assistance Applications |
|------------------------------------------------------------------|-------------------------------------------------------------------|
| 1                                                                | 2                                                                 |
| \$                                                               | #                                                                 |
|                                                                  |                                                                   |
|                                                                  |                                                                   |

##### Loans

2210 Loans issued in current year (2015) . . . . .

2220 Outstanding Loans as of 2015 . . . . .

|  |  |
|--|--|
|  |  |
|  |  |

##### Tax Assistance (per Municipal Act 365.1 ss21)

2410 Cancellation . . . . .

2420 Deferral . . . . .

|  |  |
|--|--|
|  |  |
|  |  |

##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

2610 Year: 2016 . . . . .

2620 Year: 2017 . . . . .

2630 Year: 2018 . . . . .

2640 Year: 2019 . . . . .

2650 Year: 2020 . . . . .

2660 Years beyond 2020 . . . . .

|  |
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|  |
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**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2015

|                                        |                                                                             | Full-Time Funded<br>Positions<br>1<br># | Part-Time Funded<br>Positions<br>2<br># | Seasonal Employees<br>3<br># |
|----------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|------------------------------|
| <b>1. Municipal workforce profile</b>  |                                                                             |                                         |                                         |                              |
| <b>Employees of the Municipality</b>   |                                                                             |                                         |                                         |                              |
| 0205                                   | Administration . . . . .                                                    | 15.00                                   |                                         |                              |
| 0210                                   | Fire . . . . .                                                              | 1.00                                    | 0.00                                    | 0.00                         |
| 0211                                   | Uniform . . . . .                                                           | 1.00                                    |                                         |                              |
| 0212                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0215                                   | Police . . . . .                                                            | 0.00                                    | 0.00                                    | 0.00                         |
| 0216                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0217                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0260                                   | Court Security . . . . .                                                    | 0.00                                    | 0.00                                    | 0.00                         |
| 0261                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0262                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0263                                   | Prisoner Transportation . . . . .                                           | 0.00                                    | 0.00                                    | 0.00                         |
| 0264                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0265                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0220                                   | Transit . . . . .                                                           |                                         |                                         | 4.00                         |
| 0225                                   | Public Works . . . . .                                                      | 15.00                                   |                                         |                              |
| 0227                                   | Ambulance . . . . .                                                         | 0.00                                    | 0.00                                    | 0.00                         |
| 0228                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0229                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0230                                   | Health Services . . . . .                                                   |                                         |                                         |                              |
| 0235                                   | Homes for the Aged . . . . .                                                |                                         |                                         |                              |
| 0240                                   | Other Social Services . . . . .                                             |                                         |                                         |                              |
| 0245                                   | Parks and Recreation . . . . .                                              | 7.00                                    | 4.00                                    | 12.00                        |
| 0250                                   | Libraries . . . . .                                                         |                                         |                                         |                              |
| 0255                                   | Planning . . . . .                                                          | 1.00                                    |                                         |                              |
| 0290                                   | Other . . . . .                                                             | 18.00                                   | 12.00                                   |                              |
| <b>0298</b>                            | <b>Subtotal</b>                                                             | <b>57.00</b>                            | <b>16.00</b>                            | <b>16.00</b>                 |
| 0300                                   | Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . . |                                         |                                         |                              |
| <b>Employees of Joint Local Boards</b> |                                                                             |                                         |                                         |                              |
| 0305                                   | Administration . . . . .                                                    |                                         |                                         |                              |
| 0310                                   | Fire . . . . .                                                              | 0.00                                    | 0.00                                    | 0.00                         |
| 0311                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0312                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0315                                   | Police . . . . .                                                            | 0.00                                    | 0.00                                    | 0.00                         |
| 0316                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0317                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0360                                   | Court Security . . . . .                                                    | 0.00                                    | 0.00                                    | 0.00                         |
| 0361                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0362                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0363                                   | Prisoner Transportation . . . . .                                           | 0.00                                    | 0.00                                    | 0.00                         |
| 0364                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0365                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0320                                   | Transit . . . . .                                                           |                                         |                                         |                              |
| 0325                                   | Public Works . . . . .                                                      |                                         |                                         |                              |
| 0327                                   | Ambulance . . . . .                                                         | 0.00                                    | 0.00                                    | 0.00                         |
| 0328                                   | Uniform . . . . .                                                           |                                         |                                         |                              |
| 0329                                   | Civilian . . . . .                                                          |                                         |                                         |                              |
| 0330                                   | Health Services . . . . .                                                   |                                         |                                         |                              |
| 0335                                   | Homes for the Aged . . . . .                                                |                                         |                                         |                              |
| 0340                                   | Other Social Services . . . . .                                             |                                         |                                         |                              |
| 0345                                   | Parks and Recreation . . . . .                                              |                                         |                                         |                              |
| 0350                                   | Libraries . . . . .                                                         |                                         |                                         |                              |
| 0355                                   | Planning . . . . .                                                          |                                         |                                         |                              |
| 0390                                   | Other . . . . .                                                             |                                         |                                         |                              |
| <b>0398</b>                            | <b>Subtotal</b>                                                             | <b>0.00</b>                             | <b>0.00</b>                             | <b>0.00</b>                  |
| <b>0399</b>                            | <b>TOTAL</b>                                                                | <b>57.00</b>                            | <b>16.00</b>                            | <b>16.00</b>                 |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2015**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds . . . . .

| Own Municipality<br>1<br>\$ | Other Munic., School<br>Boards<br>2<br>\$ | Provincial<br>3<br>\$ | Federal<br>4<br>\$ |
|-----------------------------|-------------------------------------------|-----------------------|--------------------|
|                             |                                           |                       |                    |

**3. Municipal procurement this year**

1010 Total construction contracts awarded . . . . .

1020 Construction contracts awarded at \$100,000 or greater . . . . .

| Number of Contracts<br>1<br># | Value of Contracts<br>2<br>\$ |
|-------------------------------|-------------------------------|
| 61                            | 4,240,000                     |
| 13                            | 3,302,000                     |

**4. Building permit information**

1210 Residential properties . . . . .

1220 Multi-Residential properties . . . . .

1230 All other property classes . . . . .

1299 Subtotal

| Number of Building<br>Permits<br>1<br># | Total Value of Building<br>Permits<br>2<br>\$ |
|-----------------------------------------|-----------------------------------------------|
| 4                                       | 1,180,000                                     |
| 0                                       | 0                                             |
| 51                                      | 3,059,000                                     |
| 55                                      | 4,239,000                                     |

**5. Insured value of physical assets**

1410 Buildings . . . . .

1420 Machinery and equipment . . . . .

1430 Vehicles . . . . .

1497 Other  . . . . .1498 Other  . . . . .

1499 Subtotal

| 1<br>\$    |
|------------|
| 86,532,500 |
| 7,625,010  |
| 3,023,190  |
|            |
|            |
| 97,180,700 |

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015) . . . . .

| 1<br>\$ |
|---------|
| 193,500 |

# FIR2015: Red Lake M

Asmt Code: 6041

MAH Code: 82406

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

|      | Municipal service<br>1 | S40 Functional Heading<br>3<br>LIST | S40 Line<br>Number<br>2 | Statement of Operations:<br>Expenses<br>4<br>\$ | Comments<br>5                |
|------|------------------------|-------------------------------------|-------------------------|-------------------------------------------------|------------------------------|
| 1601 | Policing               | Police                              | 0420                    | 1,929,572                                       | O.P.P.                       |
| 1602 | Water Treatment        | Water treatment                     | 0831                    | 1,239,119                                       | Northern Water Works         |
| 1603 | Sewage Treatment       | Wastewater treatment & disposal     | 0812                    | 1,019,206                                       | Northern Water Works         |
| 1604 | Airport                | Air transportation                  | 0660                    | 1,331,530                                       | Thunder Bay Airport Services |
| 1605 | Garbage Collection     | Solid waste collection              | 0840                    | 181,744                                         | Chukuni Sanitation           |
| 1606 |                        |                                     |                         |                                                 |                              |
| 1607 |                        |                                     |                         |                                                 |                              |
| 1608 |                        |                                     |                         |                                                 |                              |
| 1609 |                        |                                     |                         |                                                 |                              |
| 1610 |                        |                                     |                         |                                                 |                              |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 80****STATISTICAL INFORMATION**

for the year ended December 31, 2015

**8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality****(I) PROPORTIONALLY CONSOLIDATED joint local boards**

|      | Name of Board or Entity<br>1 | Board Description<br>3<br>LIST | Board<br>Code<br>2 | Proportion of Total<br>Munic.<br>Contributions<br>Consolidated<br>4<br>% | Municipality's Share of<br>Total Contributions<br>5<br>\$ | Municipality's Share of<br>Total Fee Revenues<br>6<br>\$ |
|------|------------------------------|--------------------------------|--------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|
| 0801 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0802 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0803 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0804 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0805 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0806 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0807 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0808 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0809 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0810 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0811 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0812 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0813 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0814 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0815 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0816 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0817 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0818 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0819 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0820 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0821 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0822 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0823 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0824 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0825 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0826 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0827 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0828 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0829 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0830 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0831 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0832 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0833 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0834 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0835 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0836 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0837 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0838 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0839 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0840 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0841 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0842 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0843 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0844 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0845 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0846 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0847 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0848 |                              |                                |                    |                                                                          |                                                           |                                                          |
| 0849 |                              |                                |                    |                                                                          |                                                           |                                                          |



# FIR2015: Red Lake M

Asmt Code: 6041

MAH Code: 82406

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

### (II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

|      | Name of Board or Entity<br>1 | Board Description<br>3<br>LIST | Board<br>Code<br>2 | Proportion of Total<br>Munic.<br>Contributions<br>Consolidated<br>4<br>% | Municipality's Share of<br>Total Contributions<br>5<br>\$ | Municipality's Share of<br>Total Fee Revenues<br>6<br>\$ |
|------|------------------------------|--------------------------------|--------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|
| 0851 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0852 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0853 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0854 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0855 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0856 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0857 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0858 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0859 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0860 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0861 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0862 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0863 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0864 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0865 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0866 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0867 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0868 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0869 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0870 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0871 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0872 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0873 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0874 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0875 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0876 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0877 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0878 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0879 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0880 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0881 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0882 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0883 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0884 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0885 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0886 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0887 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0888 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0889 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0890 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0891 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0892 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0893 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0894 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0895 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0896 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0897 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0898 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |
| 0899 |                              |                                |                    | 100%                                                                     |                                                           |                                                          |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

**9. Building Permit Information (Performance Measures)**

- 1300 What method does your municipality use to determine total construction value? . . . . .
- 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

| Column<br>1<br># | Column<br>2<br># | Column<br>3<br># | Description<br>4<br>LIST   |
|------------------|------------------|------------------|----------------------------|
|                  |                  |                  | Applicant's Declared Value |
|                  |                  |                  |                            |

**Total Value of Construction Activity**

- 1304 Total Value of Construction Activity for **2015** based on permits issued. . . . .

|           |
|-----------|
| 1<br>\$   |
| 4,240,000 |

**Review of Complete Building Permit Applications:** Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

- 1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .
- Reference : provincial standard is 10 working days

|                                            |
|--------------------------------------------|
| Median Number<br>of Working Days<br>1<br># |
| 4                                          |

- 1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .
- Reference : provincial standard is 15 working days

|    |
|----|
| 12 |
|----|

- 1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .
- Reference : provincial standard is 20 working days

|    |
|----|
| 15 |
|----|

- 1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water/fire/police/EMS), communications**
- Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

|  |
|--|
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**Number Of Building Permit Applications**

- 1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .
- 1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .
- 1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .
- 1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .

| Number of Complete<br>Applications<br>1<br># | Number of Incomplete<br>Applications<br>2<br># | Total Number of Complete<br>and Incomplete<br>Applications<br>3<br># |
|----------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|
| 4                                            | 0                                              | 4                                                                    |
| 2                                            | 1                                              | 3                                                                    |
| 1                                            | 0                                              | 1                                                                    |
| 0                                            | 0                                              | 0                                                                    |
| 7                                            | 1                                              | 8                                                                    |

**Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.  
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

**10. Planning and Development****Land Use Planning (using building permit information)**

- 1350 Number of residential units in new detached houses . . . . .
- 1352 Number of residential units in new semi-detached houses . . . . .
- 1354 Number of residential units in new row houses . . . . .
- 1356 Number of residential units in new apartments/condo apartments . . . . .
- 1358 **Subtotal**

| Residential Units within<br>Settlement Areas<br>1<br># | Total Residential Units<br>2<br># |
|--------------------------------------------------------|-----------------------------------|
| 4                                                      | 4                                 |
| 0                                                      | 0                                 |
| 0                                                      | 0                                 |
| 0                                                      | 0                                 |
| 4                                                      | 4                                 |

**Land Designated for Agricultural Purposes**

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, **2015**. . . . .

|                    |
|--------------------|
| Hectares<br>1<br># |
|                    |

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .

1  
#  
94

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .

11

1722 Has the entire municipal road system been rated? . . . . .

1725 Indicate the rating system used and the year the rating was conducted . . . . .

| Column<br>1<br># | Column<br>2<br># | Column<br>3<br># | Description<br>4<br>LIST |
|------------------|------------------|------------------|--------------------------|
|                  |                  |                  | N                        |
|                  |                  |                  | N/A                      |

1730 Roads : Total UnPaved Lane Km . . . . .

58

1740 Winter Control : Total Lane Km maintained in winter . . . . .

152

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area. . . . .

0

1755 Transit : Population of Service Area. . . . .

4,670

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .

93

**Rating Of Bridges And Culverts**

1765 Bridges . . . . .

1766 Culverts . . . . .

1767

**Subtotal**

|                                                                                                                     |              |
|---------------------------------------------------------------------------------------------------------------------|--------------|
| Number of structures where the condition of primary components is rated as good to very good, requiring only repair | Total Number |
| 1                                                                                                                   | 2            |
| #                                                                                                                   | #            |
| 2                                                                                                                   | 2            |
| 115                                                                                                                 | 115          |
| 117                                                                                                                 | 117          |

| Column<br>1<br># | Column<br>2<br># | Column<br>3<br># | Description<br>4<br>LIST |
|------------------|------------------|------------------|--------------------------|
|                  |                  |                  | Y                        |
|                  |                  |                  | STANTEC ENGINEERING-2015 |

**12. Environmental Services**

1810 Wastewater Main Backups : Total number of backed up wastewater mains . . . . .

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains. . . . .

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .

1  
#  
0  
37  
695,252  
0,000

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins). . . . .

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .

1  
0

1845 Water Treatment : Total Megalitres of Drinking Water Treated. . . . .

747,512

1850 Water Main Breaks : Number of water main breaks in a year. . . . .

0

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .

41

1860 Solid Waste Collection : Total tonnes collected from all property classes. . . . .

2,462

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes. . . . .

2,462

1870 Waste Diversion : Total tonnes diverted from all property classes. . . . .

342

**13. Recreation Services**

1910 Trails : Total kilometres of trails (owned by municipality and third parties). . . . .

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .

1  
#  
2  
3,350  
40,000**14. Other Revenue (Used for the calculation of Operating Cost)**

2310 Fire Services: Other revenue. . . . .

2320 Paved Roads : Other revenue. . . . .

2330 Solid Waste Disposal : Other revenue. . . . .

2340 Waste Diversion : Other Revenue. . . . .

1  
\$  
20,500  
406,298  
61,482

2370 Assessment on Exempt Properties (Enter data from returned roll) . . . . .

37,104,117

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 81****ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2015

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017****Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

|      |                                                                                                                                      |                  |
|------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|
|      |                                                                                                                                      | 1                |
|      |                                                                                                                                      | \$               |
|      | <b>Debt Charges for the Current Year</b>                                                                                             |                  |
| 0210 | Principal (SLC 74 3099 01) . . . . .                                                                                                 | 1,682,442        |
| 0220 | Interest (SLC 74 3099 02) . . . . .                                                                                                  | 509,963          |
| 0299 | <b>Subtotal</b>                                                                                                                      | <b>2,192,405</b> |
| 0610 | Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . . | 0                |
| 9910 | <b>Total Debt Charges</b>                                                                                                            | <b>2,192,405</b> |

|      |                                                                                                      |                  |
|------|------------------------------------------------------------------------------------------------------|------------------|
|      |                                                                                                      | 1                |
|      |                                                                                                      | \$               |
|      | <b>Excluded Debt Charges</b>                                                                         |                  |
| 1010 | Electricity - Principal (SLC 74 3030 01) . . . . .                                                   | 0                |
| 1020 | Electricity - Interest (SLC 74 3030 02) . . . . .                                                    | 0                |
| 1030 | Gas - Principal (SLC 74 3040 01) . . . . .                                                           | 0                |
| 1040 | Gas - Interest (SLC 74 3040 02) . . . . .                                                            | 0                |
| 1050 | Telephone - Principal (SLC 74 3050 01) . . . . .                                                     | 0                |
| 1060 | Telephone - Interest (SLC 74 3050 02) . . . . .                                                      | 0                |
| 1099 | <b>Subtotal</b>                                                                                      | <b>0</b>         |
| 1410 | Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .      | 0                |
| 1411 | Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . . | 0                |
| 1412 | Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .          | 0                |
| 1420 | <b>Total Debt Charges to be Excluded</b>                                                             | <b>0</b>         |
| 9920 | <b>Net Debt Charges</b>                                                                              | <b>2,192,405</b> |

|      |                                                                                                                              |                   |
|------|------------------------------------------------------------------------------------------------------------------------------|-------------------|
|      |                                                                                                                              | 1                 |
|      |                                                                                                                              | \$                |
| 1610 | Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .                                                | 18,282,212        |
|      | <b>Excluded Revenue Amounts</b>                                                                                              |                   |
| 2010 | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .                                                     | 0                 |
| 2210 | Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .    | 4,063,313         |
| 2220 | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .                      | 273,228           |
| 2225 | Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .                                                      | 0                 |
| 2226 | Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .                                                          | 234,678           |
| 2230 | Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . . | 64,212            |
| 2240 | Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .                                                        | 0                 |
| 2250 | Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .                                                     | 0                 |
| 2251 | Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .                                      | 0                 |
| 2253 | Other Deferred revenue earned (SLC 10 1814 01) . . . . .                                                                     | 0                 |
| 2252 | Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .                                                                   | 0                 |
| 2254 | Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .                                      | 0                 |
| 2299 | <b>Subtotal</b>                                                                                                              | <b>4,635,431</b>  |
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .                                                     | 0                 |
| 2610 | <b>Net Revenues</b>                                                                                                          | <b>13,646,781</b> |
| 2620 | <b>25% of Net Revenues</b>                                                                                                   | <b>3,411,695</b>  |
| 9930 | <b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>                                                                                      | <b>1,219,290</b>  |

For Illustration Purposes Only

|                      |   |      |         |  |            |
|----------------------|---|------|---------|--|------------|
| Annual Interest Rate |   | Term |         |  |            |
| 6.00%                | @ | 20   | years = |  | 13,985,163 |

2015-V01

**FIR2015: Red Lake M**

Asmt Code: 6041

MAH Code: 82406

**Schedule 83****NOTES**

for the year ended December 31, 2015

**NOTES**0010 **Schedule 10 :**0020 **Schedule 12 :**0030 **Schedule 40 :**0040 **Schedule 51 :**0050 **Schedule 53 :**0060 **Schedule 54 :**0070 **Schedule 60 :**0080 **Schedule 70 :**0090 **Schedule 74 :**0110 **Schedule - Other :**