FIR2016 USER CONTROL PANEL

Municipality: Red Lake M (6041)

SMART FIR SCHEDULES BACKUP & RESTORE

BACKUP		RESTORE	
	Back-up Schedule data on the Ministry server.	Select a Version: Working / Submitted / MFPB Clean / Last Returned	
			Restore Schedule data from the Ministry server.
Last Backup:	2017/07/18 2:57:45 PM	**Last Restore:**	

SUBMIT SMART FIR

VALIADTION CHECK		SUBMIT FIR	
CRITICAL Flagged:	0		Submit FIR Schedules.
VERIFY Flagged:	1		
Attach file(s):		**Last Submit:**	

MUNICIPALITY STATUS DASHBOARD

Refresh Table	Current Status	Prior Status 1	Prior Status 2	Prior Status 3	Prior Status 4	Prior Status 5	Prior Status 6	Prior Status 7	Prior Status 8	Prior Status 9
Workflow Status Flag	Submitted Under Review	Updated Under Review	Updated Under Review	Updated Under Review	Submitted Under Review	Smart FIR Initialized	Smart FIR Initialized	Smart FIR Initialized	Not Started	
Workflow Status Date	7/18/2017	7/14/2017	7/14/2017	7/14/2017	7/14/2017	2/8/2017	2/8/2017	2/8/2017		
Backup Date	7/18/2017	7/18/2017	7/18/2017	7/14/2017	7/14/2017	7/14/2017	7/14/2017			
Restore Date										

H E L P P A G E

IMPORTANT

DO NOT change settings which are built into this FIR2016, or the FIR2016 file will NOT function properly.

The FIR2016 has been pre-formatted to ensure that every user can complete the FIR Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2016. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste.However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2016. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2016 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review"

For assistance: **Email the FIR Team** 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

FIR2016 DATA VERIFICATION : Red Lake M

21/Jul/2017 11:41 AM

Asmt Code: 6041
MAH Code: 82406

CRITICAL Flagged: 0 of 383
VERIFY Flagged: 1 of 1041

Please review the following CHECKLIST for possible errors that may exist in the FIR2016 to ensure an accurate FIR2016 is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Variables	Explanation
VERIFY	53	53V 017	53 1420 01	Net Financial Assets (net debt), beginning of year SLC 53 1420 01 should be equal to Previous Year's closing Balance SLC 53 9910 01	53 1420 01 = PY 53 9910 01	PY - Previous Year	Balance in 53-1420-01 agrees with Audited 2015 Financial Statements.

Province of Ontario - Ministry of Municipal Affairs
2016-V1.03

2016 FINANCIAL INFORMATION RETURN

Municipality: Red Lake M
Tier: Single-Tier
Area: Kenora D

MSO Office:
Asmt Code:
MAH Code:

Submitting:
Version:

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title		Comple
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	UPPER-TIER ONLY	
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	SINGLE/LOWER-TIER ONLY	
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 **(Required)**	brian.mcquarrie@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 **(Required)**	Ccordiero@BDO.ca
0090	Municipal Treasurer	BRIAN MCQUARRIE
0093	Municipal Treasurer's Email **(Required)**	brian.mcquarrie@redlake.ca
0094	Date	7/21/2017

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	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	2,112	**MPAC**
0041	Population	4,170	**Stats Can**
0042	Youth Population	1,073	**Municipal**

21.07.2017 11:41

Northwest Ontario
6041
82406

FIR Schedules Only
2016-V1.03

tion

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2016

	STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue 1 $
	Property Taxation		
0299	**Taxation - Own Purposes** (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		7,864,070
0499	**Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08)		387,343
9940		**Subtotal**	8,251,413
0510	Estimated tax revenue		190,713
0620	Ontario Municipal Partnership Fund (OMPF)		1,391,000
0695	Other		
0696	Other		
0697	Other		
0698	Other		
0699		**Subtotal**	1,391,000
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		1,505,852
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		0
0820	Canada conditional grants (SLC 12 9910 02)		11,902
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		204,739
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)		411,811
0899		**Subtotal**	2,134,304
1098	**Revenue from other municipalities for Tangible Capital Assets** (SLC 12 9910 07)		0
1099	**Revenue from other municipalities** (SLC 12 9910 03)		64,080
1299	**Total User Fees and Service Charges** (SLC 12 9910 04)		4,844,681
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		54,598
1430	Rents, concessions and franchises		
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		**Subtotal**	54,598
	Fines and penalties		
1605	Provincial Offences Act (POA) *Municipality which administers POA only*		
1610	Other fines		7,618
1620	Penalties and interest on taxes		218,203
1698	Other	INTEREST--A/R & WATER	61,700
1699		**Subtotal**	287,521
	Other revenue		
1805	Investment income		1,853
1806	Interest earned on reserves and reserve funds		65,605
1811	Gain/Loss on sale of land & capital assets		27,807
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		1,425
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		0
1840	Sale of publications, equipment, etc.		
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		**Subtotal**	96,690
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)		
1905	Increase/Decrease in Government Business Enterprise equity		
9910		**TOTAL Revenues**	17,315,000

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	17,315,000
2020	LESS: Total Expenses (SLC 40 9910 11)	18,062,464
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-747,464
2060	Accumulated surplus/(deficit) at the beginning of year	42,989,865
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	42,989,865
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	42,242,401

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 STREET LIGHTING/NATURAL GAS	411,811
	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	
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	**Canada Gas Tax**	411,811

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2016

Code		Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $	Other Municipalities - Tangible Capital Assets 7 $
0299	**General government**				254,538		107,787	
	Protection services							
0410	Fire	13,175						
0420	Police	82,651						
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control							
0445	Building permit and inspection services				11,738			
0450	Emergency measures							
0460	Provincial Offences Act (POA)			64,080				
0498	Other							
0499	**Subtotal**	95,826	0	64,080	11,738	0	0	0
	Transportation services							
0611	Roads - Paved							
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	54,098						
0660	Air transportation				970,970		65,576	
0698	Other FERRY	182,402			11,013			
0699	**Subtotal**	236,500	0	0	981,983	0	65,576	0
	Environmental services							
0811	Wastewater collection/conveyance							
0812	Wastewater treatment & disposal				738,715			
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				1,787,882			
0832	Water distribution/transmission							
0840	Solid waste collection							
0850	Solid waste disposal				340,669			
0860	Waste diversion	81,541						
0898	Other COMMUNITIES IN BLOOM				4,845			
0899	**Subtotal**	81,541	0	0	2,872,111	0	0	0
	Health services							
1010	Public health services							
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries				18,054			
1098	Other							
1099	**Subtotal**	0	0	0	18,054	0	0	0
	Social and family services							
1210	General assistance							
1220	Assistance to aged persons							
1230	Child care	932,454			490,135			
1298	Other							
1299	**Subtotal**	932,454	0	0	490,135	0	0	0
	Social Housing							
1410	Public Housing							
1420	Non - Profit/Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	**Subtotal**	0	0	0	0	0	0	0
	Recreation and cultural services							
1610	Parks	15,764			1,080			
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other				158,532			
1640	Libraries	34,502			5,390			
1645	Museums	49,835	11,902		51,120			
1650	Cultural services							
1698	Other EVENTS CENTER						31,376	
1699	**Subtotal**	100,101	11,902	0	216,122	0	31,376	0
	Planning and development							
1810	Planning and zoning							
1820	Commercial and industrial							
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other ASSET MANAGEMENT	59,430						
1899	**Subtotal**	59,430	0	0	0	0	0	0
1910	Other							
9910	**TOTAL**	1,505,852	11,902	64,080	4,844,681	0	204,739	0

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2016

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	N

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed 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 in Effect?	Number of Tax Bands	Low Band		Middle Band	
				CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
		2	3	4	5	6	7
		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 Program in Effect?	Year Current Phase-In Initiated	Term of Current 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

		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
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20160331	20160531	2	20160831	20161031
1220	M Multi-Residential	2	20160331	20160531	2	20160331	20160531
1230	F Farmland						
1240	T Managed Forest						
1250	C Commercial	2	20160331	20160531	2	20160331	20160531
1260	I Industrial	2	20160331	20160531	2	20160331	20160531
1270	P Pipeline	2	20160331	20160531	2	20160331	20160531
1298	Other						

FIR2016: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	468,512,100	8,158,673	0	1,999,154	10,157,827

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	**0**	**Red Lake M**														
0010	RT	0	Residential	Full Occupied	1.000000	100%	343,064,209	343,064,209	1.349830%		0.188000%	1.537830%	4,630,784	0	644,961	5,275,745
0027	RD	0	Residential	Education Only	1.000000	100%	283,000	283,000	0.000000%		0.188000%	0.188000%	0	0	532	532
0050	MT	0	Multi-Residential	Full Occupied	1.445960	100%	7,352,000	7,352,000	1.951800%		0.188000%	2.139800%	143,496	0	13,822	157,318
0210	CT	0	Commercial	Full Occupied	1.929678	100%	38,671,204	38,671,204	2.604738%		1.180000%	3.784738%	1,007,284	0	456,320	1,463,604
0240	CU	0	Commercial	Excess Land	1.929678	70%	236,900	236,900	1.823316%		0.826000%	2.649316%	4,319	0	1,957	6,276
0270	CX	0	Commercial	Vacant Land	1.929678	70%	9,601,600	9,601,600	1.823316%		0.826000%	2.649316%	175,068	0	79,309	254,377
0510	IT	0	Industrial	Full Occupied	2.491000	100%	2,142,182	2,142,182	3.362427%		1.180000%	4.542427%	72,029	0	25,278	97,307
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.491000	100%	301,000	301,000	3.362427%		1.180000%	4.542427%	10,121	0	3,552	13,673
0540	IU	0	Industrial	Excess Land	2.491000	70%	2,408,909	2,408,909	2.353699%		0.826000%	3.179699%	56,698	0	19,898	76,596
0570	IX	0	Industrial	Vacant Land	2.491000	70%	805,500	805,500	2.353699%		0.826000%	3.179699%	18,959	0	6,653	25,612
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.491000	70%	189,800	189,800	2.353699%		0.826000%	3.179699%	4,467	0	1,568	6,035
0610	LT	0	Large Industrial	Full Occupied	2.670000	100%	40,765,753	40,765,753	3.604046%		1.180000%	4.784046%	1,469,216	0	481,036	1,950,252
0620	LU	0	Large Industrial	Excess Land	2.670000	70%	468,915	468,915	2.522832%		0.826000%	3.348832%	11,830	0	3,873	15,703
0710	PT	0	Pipeline	Full Occupied	0.700000	100%	4,399,000	4,399,000	0.944881%		1.180000%	2.124881%	41,565	0	51,908	93,473
2140	JT	0	Industrial, NConstr.	Full Occupied	2.491000	100%	6,629,043	6,629,043	3.362427%		1.180000%	4.542427%	222,897	0	78,223	301,120
2145	JU	0	Industrial, NConstr.	Excess Land	2.491000	70%	451,558	451,558	2.353699%		0.826000%	3.179699%	10,628	0	3,730	14,358
2440	XT	0	Commercial, NConstr.	Full Occupied	1.929678	100%	10,680,539	10,680,539	2.604738%		1.180000%	3.784738%	278,200	0	126,030	404,230
2445	XU	0	Commercial, NConstr.	Excess Land	1.929678	70%	60,988	60,988	1.823316%		0.826000%	2.649316%	1,112	0	504	1,616
													0	0	0	0
													0	0	0	0
9201				Subtotal			468,512,100	468,512,100					8,158,673	0	1,999,154	10,157,827

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

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

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

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	7 $	16 $	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 $	13 $	14 $	15 $
4001																
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
9401				Subtotal			0	0					0			0

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
6001																
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

		Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	5,120		-5,120	0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	22,521		3,654	26,175
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	8,186,314	0	1,997,688	10,184,002
	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 P.I.L.	-14,588			-14,588
9890	**Subtotal**	-14,588	0	0	-14,588
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other 357's, Vacancy Rebates, ARB Appeals	-307,656		-102,371	-410,027
9892	**Subtotal**	-307,656	0	-102,371	-410,027
	9. TOTAL AMOUNT LEVIED				
9990	**TOTAL Levies**	7,864,070	0	1,895,317	9,759,387

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	15,782,100	372,755	0	100,863	473,618

	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 $	PIL Phased-In Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	Municipal PILS LT / ST 12 $	UT 13 $	Education PILS 14 $	TOTAL 15 $
2001	0	Red Lake M														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	2,563,300	2,563,300	1.349830%		0.188000%	1.537830%	34,600	0	4,819	39,419
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	150,100	150,100	1.349830%		0.000000%	1.349830%	2,026	0	0	2,026
1210	CF	0	Commercial	PIL: Full Occupied	1.929678	100%	7,249,300	7,249,300	2.604738%		1.180000%	3.784738%	188,825	0	85,542	274,367
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.929678	100%	372,600	372,600	2.604738%		1.180000%	3.784738%	9,705	0	4,397	14,102
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.929678	100%	4,742,000	4,742,000	2.604738%		0.000000%	2.604738%	123,517	0	0	123,517
1280	CY	0	Commercial	PIL: Vacant Land	1.929678	70%	73,400	73,400	1.823316%		0.826000%	2.649316%	1,338	0	606	1,944
1285	CR	0	Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.929678	70%	551,400	551,400	1.823316%		0.826000%	2.649316%	10,054	0	4,555	14,609
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.491000	100%	80,000	80,000	3.362427%		1.180000%	4.542427%	2,690	0	944	3,634
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			15,782,100	15,782,100					372,755	0	100,863	473,618

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

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

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	**TOTAL**	0			0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	7 $	16 $	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 $	13 $	14 $	15 $
4001																
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
9401				**Subtotal**			0	0					0			0

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	7 $	16 $	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 $	13 $	14 $	15 $
6001																
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

		Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 15 $
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	**TOTAL PILS Levied by Tax Rate**	372,755	0	100,863	473,618
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other IH, IJ FROM MUNICIPAL LEVY	14,588			14,588
9890	**Subtotal**	14,588	0	0	14,588
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	**Subtotal**	0	0	0	0
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	387,343	0	100,863	488,206

FIR2016: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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%	60.831%	0.000%	37.794%	1.375%	0.000%

	Property Class Group	Taxable Asmt. (CVA) 16 $	Taxable Asmt. (Wtd & Disc CVA) 2 $	Phase-In Taxable Asmt. (CVA) 18 $	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 $	TOTAL Taxes 3 $	Municipal Taxes LT / ST 4 $	Municipal Taxes UT 5 $	Education Taxes 6 $	Distribution of Education Taxes in column 6 by School Board: ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	343,347,209	343,347,209	343,347,209	343,347,209	5,276,277	4,630,784	0	645,493	596,323	1,376	43,480	4,314	
0050	Multi-residential	7,352,000	10,630,698	7,352,000	10,630,698	157,318	143,496	0	13,822	13,689		133		
0110	Farmland	0	0	0	0	0	0	0	0					
0140	Managed Forests	0	0	0	0	0	0	0	0					
9110	**Subtotal**	350,699,209	353,977,907	350,699,209	353,977,907	5,433,595	4,774,280	0	659,315	610,012	1,376	43,613	4,314	0
0210	Commercial	48,509,704	87,912,567	48,509,704	87,912,567	1,724,257	1,186,671	0	537,586	327,019	0	203,175	7,392	0
0215	Commercial New Construction	10,741,527	20,692,382	10,741,527	20,692,382	405,846	279,312	0	126,534	76,972	0	47,822	1,740	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Constructic	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	**Subtotal**	59,251,231	108,604,950	59,251,231	108,604,950	2,130,103	1,465,983	0	664,120	403,991	0	250,998	9,132	0
0510	Industrial	5,847,391	12,021,886	5,847,391	12,021,886	219,223	162,274	0	56,949	34,643	0	21,523	783	0
0515	Industrial New Construction	7,080,601	17,300,328	7,080,601	17,300,328	315,478	233,525	0	81,953	49,853	0	30,973	1,127	0
0610	Large Industrial	41,234,668	109,720,963	41,234,668	109,720,963	1,965,955	1,481,046	0	484,909	294,975	0	183,267	6,667	0
0615	Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	**Subtotal**	54,162,660	139,043,176	54,162,660	139,043,176	2,500,656	1,876,845	0	623,811	379,470	0	235,763	8,577	0
0710	Pipelines	4,399,000	3,079,300	4,399,000	3,079,300	93,473	41,565	0	51,908	31,576	0	19,618	714	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0	5,120	0	-5,120	-3,115		-1,935	-70	
9170	Supplementary Taxes					26,175	22,521	0	3,654	2,223		1,381	50	
9180	**Total Levied by Rate**					10,184,002	8,186,314	0	1,997,688	1,424,157	1,376	549,438	22,717	0
9190	Amts Added to Tax Bill					-14,588	-14,588	0	0					
9192	Other Taxation Amounts					-410,027	-307,656	0	-102,371	-62,273		-38,690	-1,408	
9199	**TOTAL before Adj.**	468,512,100	604,705,333	468,512,100	604,705,333	9,759,387	7,864,070	0	1,895,317	1,361,884	1,376	510,748	21,309	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA) 16 $	PIL Asmt. (Wtd & Disc CVA) 2 $	Phase-In PIL Asmt. (CVA) 18 $	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 $	Total PILS Levied 3 $	Municipal PILS LT / ST 4 $	Municipal PILS UT 5 $	Education PILS 6 $
1010	Residential	2,713,400	2,713,400	2,713,400	2,713,400	41,445	36,626	0	4,819
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
9210	**Subtotal**	2,713,400	2,713,400	2,713,400	2,713,400	41,445	36,626	0	4,819
1210	Commercial	12,988,700	24,702,310	12,988,700	24,702,310	428,539	333,439	0	95,100
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 Constructic	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220	**Subtotal**	12,988,700	24,702,310	12,988,700	24,702,310	428,539	333,439	0	95,100
1510	Industrial	80,000	199,280	80,000	199,280	3,634	2,690	0	944
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 Constructi	0	0	0	0	0	0	0	0
9230	**Subtotal**	80,000	199,280	80,000	199,280	3,634	2,690	0	944
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					0	0	0	0
9280	**Total Levied by Rate**					473,618	372,755	0	100,863
9290	Amts Added to PILs					14,588	14,588	0	0
9292	Other PIL Amounts					0	0	0	0
9299	**TOTAL before Adj.**	15,782,100	27,614,990	15,782,100	27,614,990	488,206	387,343	0	100,863

Part 3 contains Distribution of PILS by School Boards

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	**Canada**				0		0								
5020	**Canada Enterprises**				0		0								
	Ontario														
	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 ALL TYPES	372,755		100,863	473,618		473,618	372,755		100,863	61,356		38,120	1,387	
	Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation				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				0		0								
5610	**Municipal Enterprises**				0		0								
5910	**Other Muns and Enterprises**				0		0								
5950	**Amounts Added to PIL**	14,588	0	0	14,588		14,588	14,588							
9599	**TOTAL**	387,343	0	100,863	488,206	0	488,206	387,343	0	100,863	61,356	0	38,120	1,387	0

2016-V1.03

FIR2016: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2016

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				$	$	$	$	$	$	$	$	$	$
0201			-										0
0202			-										0
0203			-										0
0204			-										0
0205			-										0
0206			-										0
0207			-										0
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0222	**Hydro - Electric Power Dams**												0
0299	**TOTAL Upper-Tier Entitlement**			0	0	0	0	0	0	0	0	0	0

FIR2016: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

Code	Description	Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	133,484		101,207					234,691			234,691
0250	Corporate Management	1,012,768	6,603	72,254	253,134	689,804		8,768	2,043,331			2,043,331
0260	Program Support								0		0	0
0299	**Subtotal**	1,146,252	6,603	173,461	253,134	689,804	0	8,768	2,278,022	0	0	2,278,022
	Protection services											
0410	Fire	178,672	15,899	17,833	32,279	103,882		59,782	408,347			408,347
0420	Police	3,750			1,781,816	18,171			1,803,737			1,803,737
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority								0			0
0440	Protective inspection and control	67,456	1,180	1,757	11,788	9,036			91,217			91,217
0445	Building permit and inspection services	120,424	194		5,296			2,551	128,465			128,465
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	**Subtotal**	370,302	17,273	19,590	1,831,179	131,089	0	62,333	2,431,766	0	0	2,431,766
	Transportation services											
0611	Roads - Paved		125,660	18,002	267				143,929			143,929
0612	Roads - Unpaved			2,121			13,420		15,541			15,541
0613	Roads - Bridges and Culverts			3,460					3,460			3,460
0614	Roads - Traffic Operations & Roadside	892,957	75,782	109,198	45,902	173,869		811,401	2,109,109			2,109,109
0621	Winter Control - Except sidewalks, Parking Lots	840		20,025	412	267			21,544			21,544
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			2,068	1,841	138,294			142,203			142,203
0660	Air transportation		88,580		834,304	52,514		415,237	1,390,635			1,390,635
0698	Other FERRY SERVICE	156,134	130	4,193	7,689	36,115		15,875	220,136			220,136
0699	**Subtotal**	1,049,931	290,152	159,067	890,415	401,059	13,420	1,242,513	4,046,557	0	0	4,046,557
	Environmental services											
0811	Wastewater collection/conveyance				25,404				25,404			25,404
0812	Wastewater treatment & disposal	62,173	20,995	9,792	596,061	38,424		235,858	963,303			963,303
0821	Urban storm sewer system					5,618			5,618			5,618
0822	Rural storm sewer system							23,882	23,882			23,882
0831	Water treatment	93,265	76,014	4,906	884,840	100,082		578,551	1,737,658			1,737,658
0832	Water distribution/transmission				24,000				24,000			24,000
0840	Solid waste collection				175,629				175,629			175,629
0850	Solid waste disposal	92,827	8,194	2,026	78,973	20,694		88,973	291,687			291,687
0860	Waste diversion	58,935	38,047		1,160	174,804			272,946			272,946
0898	Other POST CLOSURE				47,786				47,786			47,786
0899	**Subtotal**	307,200	143,250	16,724	1,833,853	339,622	0	927,264	3,567,913	0	0	3,567,913
	Health services											
1010	Public health services						184,668		184,668			184,668
1020	Hospitals		1,477	716	7,386	21,335		131,159	162,073			162,073
1030	Ambulance services								0			0
1035	Ambulance dispatch						357,120		357,120			357,120
1040	Cemeteries		342	3,639	610	3,428		6,066	14,085			14,085
1098	Other HEALTH COMMITTEE	11,492				12,029			23,521			23,521
1099	**Subtotal**	11,492	1,819	4,355	7,996	36,792	541,788	137,225	741,467	0	0	741,467
	Social and family services											
1210	General assistance						103,281		103,281			103,281
1220	Assistance to aged persons						479,462		479,462			479,462
1230	Child care	1,285,895	1,924	29,415	60,207	99,427	48,929	63,047	1,588,844			1,588,844
1298	Other								0			0
1299	**Subtotal**	1,285,895	1,924	29,415	60,207	99,427	631,672	63,047	2,171,587	0	0	2,171,587

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2016

Line		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	Social Housing											
1410	Public Housing						445,049		445,049			445,049
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	**Subtotal**	0	0	0	0	0	445,049	0	445,049	0	0	445,049
	Recreation and cultural services											
1610	Parks		4,801	12,253	4,954	4,615		47,528	74,151			74,151
1620	Recreation programs	138,711		18,839	12,000	11,110			180,660			180,660
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill		293	2,717	403	5,824		21,182	30,419			30,419
1634	Rec. Fac. - All Other	511,325	5,204	51,705	32,204	239,886		130,463	970,787			970,787
1640	Libraries		2,035	919	4,389	10,635	203,878	21,504	243,360			243,360
1645	Museums			204	6,199	314	144,400	52,006	203,123			203,123
1650	Cultural services								0			0
1698	Other MUSEUM LIBRARY CONSOLIDATION	334,574		29,191		130,712	-348,278		146,199			146,199
1699	**Subtotal**	984,610	12,333	115,828	60,149	403,096	0	272,683	1,848,699	0	0	1,848,699
	Planning and development											
1810	Planning and zoning	51,408			28,402	2,945			82,755			82,755
1820	Commercial and Industrial		100,451		187,500	1,156		35,199	324,306			324,306
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other ECONOMIC DEVELOPMENT	120,990		555		2,798			124,343			124,343
1899	**Subtotal**	172,398	100,451	555	215,902	6,899	0	35,199	531,404	0	0	531,404
1910	Other								0			0
9910	**TOTAL**	5,328,080	573,805	518,995	5,152,835	2,107,788	1,631,929	2,749,032	18,062,464	0	0	18,062,464

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2016

Additional information contained in Schedule 40

		1 $
	Total of column 1 includes:	
5010	Salaries and wages	4,124,555
5020	Employee benefits	1,203,525
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	5,328,080
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	5,328,080
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	499,272
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	73,226
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	184,668
5850	District Social Services Administration Board (DSSAB)	954,379
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	479,462
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
0299	**General government**	1,867,276	2,412,339	7,976			2,420,315	545,063	41,560		586,623	1,833,692
	Protection services											
0410	Fire	1,044,782	2,091,685	238,603			2,330,288	1,046,903	101,990		1,148,893	1,181,395
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	2,451	26,473				26,473	24,022	668		24,690	1,783
0445	Building permit and inspection services	19,650	42,880				42,880	23,230	2,551		25,781	17,099
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	**Subtotal**	1,066,883	2,161,038	238,603	0	0	2,399,641	1,094,155	105,209	0	1,199,364	1,200,277
	Transportation services											
0611	Roads - Paved	5,247,425	14,734,912	324,651			15,059,563	9,487,487	509,556		9,997,043	5,062,520
0612	Roads - Unpaved	372,956	1,457,554				1,457,554	1,084,598	28,600		1,113,198	344,356
0613	Roads - Bridges and Culverts	0	0	32,818			32,818	0			0	32,818
0614	Roads - Traffic Operations & Roadside	2,110,725	4,925,896	101,868		221,381	4,806,383	2,815,171	216,655	200,267	2,831,559	1,974,824
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	1,738	69,113	451,255		55,369	464,999	67,375	13,714	55,369	25,720	439,279
0660	Air transportation	8,994,488	11,946,574	79,186		28,540	11,997,220	2,952,086	415,237	28,540	3,338,783	8,658,437
0698	Other FERRY	234,237	378,602	30,280			408,882	144,365	15,875		160,240	248,642
0699	**Subtotal**	16,961,569	33,512,651	1,020,058	0	305,290	34,227,419	16,551,082	1,199,637	284,176	17,466,543	16,760,876
	Environmental services											
0811	Wastewater collection/conveyance	0	0				0	0			0	0
0812	Wastewater treatment & disposal	5,642,739	12,836,921	42,661			12,879,582	7,194,182	235,858		7,430,040	5,449,542
0821	Urban storm sewer system	532,229	649,265	19,636			668,901	117,036	22,734		139,770	529,131
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	18,184,631	27,424,714	23,795			27,448,509	9,240,083	579,699		9,819,782	17,628,727
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	1,377,651	1,774,318	6,227			1,780,545	396,667	88,973		485,640	1,294,905
0898	Other	0	0				0	0			0	0
0899	**Subtotal**	25,737,250	42,685,218	92,319	0	0	42,777,537	16,947,968	927,264	0	17,875,232	24,902,305
	Health services											
1010	Public health services	5,310,786	5,612,980	30,940			5,643,920	302,194	114,101		416,295	5,227,625
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	100,615	168,006				168,006	67,391	6,066		73,457	94,549
1098	Other PHARMACY	566,256	851,501	636			852,137	285,245	17,058		302,303	549,834
1099	**Subtotal**	5,977,657	6,632,487	31,576	0	0	6,664,063	654,830	137,225	0	792,055	5,872,008
	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	204,979	808,897	4,853			813,750	603,918	63,046		666,964	146,786
1298	Other	0	0				0	0			0	0
1299	**Subtotal**	204,979	808,897	4,853	0	0	813,750	603,918	63,046	0	666,964	146,786

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		2016 Opening Net Book Value	COST					AMORTIZATION				2016 Closing Net Book Value
			2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	
		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	0	0				0	0			0	0
1498	Other	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	19,413	133,805				133,805	114,392	2,815		117,207	16,598
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	1,968,796	3,816,429	1,310,015		54,870	5,071,574	1,847,633	163,567	49,933	1,961,267	3,110,307
1640	Libraries	597,355	1,254,343				1,254,343	656,988	21,504		678,492	575,851
1645	Museums	2,021,560	2,625,734	10,685			2,636,419	604,174	52,006		656,180	1,980,239
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	**Subtotal**	4,607,124	7,830,311	1,320,700	0	54,870	9,096,141	3,223,187	239,892	49,933	3,413,146	5,682,995
	Planning and development											
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	490,003	703,979				703,979	213,976	35,199		249,175	454,804
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	0	0				0	0			0	0
1899	**Subtotal**	490,003	703,979	0	0	0	703,979	213,976	35,199	0	249,175	454,804
1910	Other	0	0				0	0			0	0
9910	**Total Tangible Capital Assets**	56,912,741	96,746,920	2,716,085	0	360,160	99,102,845	39,834,179	2,749,032	334,109	42,249,102	56,853,743

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

	General Capital Assets		2016 Opening Net Book Value (NBV) 1 $	2016 Closing Net Book Value (NBV) 11 $
2005	Land		1,170,020	1,170,020
2010	Land Improvements		0	
2020	Buildings		733,343	719,940
2030	Machinery & Equipment		126,925	124,595
2040	Vehicles		94,301	65,901
2097	Other		0	
2098	Other		0	
2099	**Total General Capital Assets**		2,124,589	2,080,456

	Infrastructure Assets		2016 Opening Net Book Value (NBV) 1 $	2016 Closing Net Book Value (NBV) 11 $
2205	Land		0	
2210	Land Improvements		10,487,966	10,025,464
2220	Buildings		31,499,563	31,981,136
2230	Machinery & Equipment		9,846,636	10,073,521
2240	Vehicles		72,915	93,036
2250	Linear Assets		0	
2297	Other	MOBILE EQUIPMENT	2,679,171	2,455,510
2298	Other	LEASEHOLD IMPROVEMENTS	201,901	144,620
2299	**Total Infrastructure Assets**		54,788,152	54,773,287
9920	**Total Tangible Capital Assets**		56,912,741	56,853,743
2405	**Construction-in-progress**		0	0
9921	**Total Tangible Capital Assets and Construction-in-progress**		56,912,741	56,853,743

FIR2016: 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, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1 $	2 $	3 $	4 $
0299	**General government**	0			0
	Protection services				
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	0			0
0499	**Subtotal**	0	0	0	0
	Transportation services				
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	0			0
0699	**Subtotal**	0	0	0	0
	Environmental services				
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	0			0
0899	**Subtotal**	0	0	0	0
	Health services				
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	0			0
1099	**Subtotal**	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	**Subtotal**	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	**Subtotal**	0	0	0	0
	Recreation and cultural services				
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	0			0
1699	**Subtotal**	0	0	0	0
	Planning and development				
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	0			0
1899	**Subtotal**	0	0	0	0
1910	Other	0			0
9910	**Total Construction-In-Progress**	0	0	0	0

FIR2016: Red Lake M

Schedule 53

Asmt Code: 6041
MAH Code: 82406

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2016

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

		1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-747,464
1020	Acquisition of tangible capital assets	-2,716,086
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,749,032
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	26,051
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	**Subtotal**	58,997
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-242,402
1230	Other AUDIT ROUNDING	3
1299	**Subtotal**	-242,399
1410	(Increase)/decrease in net financial assets/net debt	-930,866
1420	Net financial assets (net debt), beginning of year	-14,018,888
9910	Net financial assets (net debt), end of year	-14,949,754

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1 $
	Long Term Liabilities Incurred	
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	2,099,536
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	**Subtotal**	2,099,536
	Financing from Dedicated Revenue	
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	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	**Subtotal**	0
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	204,739
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01).	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01).	411,811
0445	Provincial Gas Tax (SLC 10 4019 01).	0
0502	**Subtotal**	616,550
0499	**Subtotal**	616,550
0610	Contributed (Donated) tangible capital assets	0
9920	**Total Capital Financing**	2,716,086
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2016: Red Lake M

Schedule 54

Asmt Code: 6041
MAH Code: 82406

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2016

*** 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

		2016 Actual 1 $
	Operating Transactions	
	Cash received from	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other	
0299	**Subtotal**	0
	Cash paid for	
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499	**Subtotal**	0
2099	**Cash provided by operating transactions**	0
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other	
0699	**Cash applied to capital transactions**	0
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	**Cash provided by / (applied to) investing transactions**	0
	Financing Transactions	
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	**Cash and cash equivalents, end of year**	0

		1 $
	Cash:	
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	**Cash and cash equivalents, end of year**	0

FIR2016: Red Lake M — Schedule 54

Asmt Code: 6041
MAH Code: 82406

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2016

*** 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

		2016 Actual 1 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-747,464
2020	Non-cash items including amortization	2,749,033
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	773,693
2030	Prepaid expenses	-242,402
2040	Change in deferred revenue	-127,458
2096	Other	
2097	Other	
2098	Other	
2099	**Cash provided by operating transactions**	2,405,402
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,716,085
0630	Change in construction-in-progress	
0698	Other	
0699	**Cash applied to capital transactions**	-2,716,085
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	**Cash provided by / (applied to) investing transactions**	0
	Financing Transactions	
1010	Proceeds from long term debt issues	2,194,573
1020	Principal long term debt repayment	-1,950,696
1030	Temporary loans	33,487
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	277,364
1210	Increase in cash and cash equivalents	-33,319
1220	Cash and cash equivalents, beginning of year	5,858,395
9920	Cash and cash equivalents, end of year	5,825,076

		2016 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	**4,433,961**
1402	Temporary borrowings	
1403	Short term investments	**1,391,115**
1404	Other	
9940	**Cash and cash equivalents, end of year**	5,825,076

		1 $
	Cash:	
1501	Unrestricted	**1,070,962**
1502	Restricted	**4,754,114**
1503	Unallocated	
9950	**Cash and cash equivalents, end of year**	**5,825,076**

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2016

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		$	$	$
0299	**Balance, beginning of year**	570,072	3,157,289	1,122,464
0310	Allocation of Surplus		419,525	0
0315	Allocation of Surplus : for operating			
0320	Allocation of Surplus : for capital		419,525	
	Development Charges Act			
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	**Subtotal Development Charges Act**	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	6,642	60,297	9,605
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	283,966		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues & Surplus**	290,608	479,822	9,605
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset			
1015	For current operations			
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)	411,811		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	411,811	0	0
2099	**Balance, end of year**	448,869	3,637,111	1,132,069

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2016

	Totals in line 2099 are analysed as follows:	Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			67,050
5020	Contingencies			
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave		21,924	
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government		54,612	
5210	Protection services		59,603	94,791
	Transportation services:			
5215	Roadways		164,510	
5216	Winter Control			
5220	Transit			
5221	Parking		189,357	
5222	Street lighting			
5223	Air transportation		1,591,693	
	Environmental services:			
5225	Wastewater system		175,047	269,016
5230	Storm water system			
5235	Waterworks system		587,138	701,212
5240	Solid waste collection			
5245	Solid waste disposal		269,120	
5246	Waste diversion			
5250	Health services		48,635	
5255	Social and family services		1,509	
5260	Social housing			
	Recreation and cultural services:			
5265	Parks		48,187	
5266	Recreation programs		1,577	
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		50,878	
5275	Libraries		96,266	
5276	Museums		176,701	
5277	Cultural services			
5280	Planning and development		7,609	
5290	Other ACCESSABILTY		92,745	
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	448,869		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	**TOTAL**	448,869	3,637,111	1,132,069

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2016

		Balance January 1	Development Charges Proceeds: Development Charges Collected	Development Charges Proceeds: Interest and Investment Income	Development Charges Proceeds: Credits Utilized	Development Charges Proceeds: Total	Development Charges Disbursements: To: Consolidated Statement of Operations	Development Charges Disbursements: To: Tangible Capital Asset Acquisition	Development Charges Disbursements: Other Disbursements	Development Charges Disbursements: Credits Provided	Development Charges Disbursements: Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
	Development Charges	$	$	$	$	$	$	$	$	$	$	$
0205	General Government	0				0					0	0
0210	Fire Protection	0				0					0	0
0215	Police Protection	0				0					0	0
0220	Roads and Structures	0				0					0	0
0225	Transit	0				0					0	0
0230	Wastewater	0				0					0	0
0235	Stormwater	0				0					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	0				0					0	0
0280	Recreation	0				0					0	0
0285	Development Studies	0				0					0	0
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other . . .	0				0					0	0
0295	Other . . .	0				0					0	0
0296	Other . . .	0				0					0	0
0297	Other . . .	0				0					0	0
0299	**TOTAL**	0	0	0	0	0	0	0	0	0	0	0

2012-V01

FIR2016: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2016

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

		RESIDENTIAL CHARGES ($)									NON - RESIDENTIAL CHARGES ($)						
					Apartments						NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Other	Other	Other
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	**Municipal Wide Charges**					*If Other, Please Specify >*								*If Other, Please Specify >*			
9910	**TOTAL MUNICIPAL WIDE CHARGES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

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

2012-V01

FIR2016: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2016

Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please specify)

		RESIDENTIAL CHARGES ($)									NON - RESIDENTIAL CHARGES ($)						
					Apartments						NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Other	Other	Other
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
					If Other, Please Specify >									*If Other, Please Specify >*			
9910	**TOTAL FOR**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FIR2016: Red Lake M

Schedule 70

Asmt Code: 6041

MAH Code: 82406

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

	Financial Assets	1 $
0299	**Cash and cash equivalents**	5,825,076
	Accounts receivable	
0410	Canada	140,948
0420	Ontario	90,252
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	100,348
0490	Other receivables	1,941,072
0499	**Subtotal**	2,272,620
	Taxes receivable	
0610	Current year's levies	747,549
0620	Previous year's levies	384,489
0630	Prior year's levies	585,432
0640	Penalties and interest	234,691
0690	LESS: Allowance for uncollectables	847,243
0699	**Subtotal**	1,104,918
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	**Subtotal**	0
	Debt Recoverable from Others	
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	
0845	**Subtotal**	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	**Subtotal**	0
9930	**TOTAL Financial Assets**	9,202,614

8010	* Market value of Investments included in Line 0829	

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

		1
	Liabilities	
	Temporary loans	$
2010	Operating purposes	3,914,546
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	**Subtotal**	3,914,546
	Accounts Payable	
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,223,650
2290	Other	
2299	**Subtotal**	1,223,650
2301	Estimated Tax Liabilities (PS3510)	
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	448,869
2490	Other	81,702
2499	**Subtotal**	530,571
	Long term liabilities	
2610	Debt issued	17,362,327
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	**Subtotal**	17,362,327
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	1,121,274
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	**Subtotal post employment benefits**	0
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940	**TOTAL Liabilities**	24,152,368
9945	**Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)**	-14,949,754

		1
	Non-Financial Assets	$
6210	Tangible Capital Assets (SLC 51 9921 11)	56,853,743
6250	Inventories of Supplies	
6260	Prepaid Expenses	338,412
6299	**Total Non-Financial Assets**	57,192,155
9970	**Total Accumulated Surplus/(Deficit)**	42,242,401

		1
	Analysis of the Accumulated Surplus/(Deficit)	$
6410	Equity in Tangible Capital Assets	39,491,414
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,769,180
6430	General Surplus/ (Deficit)	-2,012,313
6431	Unexpended capital financing	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other MISCELLANEOUS	-5,880
5078	Other	
5079	Other	
5098	**Total Local Boards**	-5,880
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	**Total Other**	0
9971	**Total Accumulated Surplus/(Deficit)**	42,242,401

FIR2016: 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, 2016

	Continuity of Taxes Receivable	9
		$
0210	Taxes receivable, beginning of year	1,553,252
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	9,759,387
0225	PLUS: Current Year Penalties and Interest	218,203
0240	LESS: Total cash collections (SLC 72 0699 09)	10,425,924
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:	
0290	Taxes receivable, end of year	1,104,918

	Cash Collections	9
		$
0610	Current year's tax	9,011,838
0620	Previous year's tax	818,798
0630	Penalties and interest	96,016
0640	Amounts added to tax bills for collection purposes only	
0690	Other BAD DEBT PROVISION	499,272
0699	**TOTAL Cash Collections**	10,425,924

FIR2016: 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, 2016

	Tax Adjustments Applied to Taxation	SCHOOL BOARDS English - Public 1 $	French - Public 2 $	English - Separate 3 $	French - Separate 4 $	Other 5 $	TOTAL Education 6 $	Lower-Tier (Single-Tier) 7 $	Upper-Tier 8 $	TOTAL Tax Adjustment 9 $
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 (Mu						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	**Subtotal**	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						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	**Tax adjustments before allowances**	0	0	0	0	0	0	0	0	0

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

Additional Information

		1	2	3	4	5	6	7	8	9
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,423,240	1,376	548,868	22,696	0	1,996,180			

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

1. Debt burden of the municipality

Code	Description	1 $
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	3,492,231
0220	To Canada and agencies	3,233,621
0230	To Others	39,902
0297	Other: CHARTERED BANKS	10,392,382
0298	Other: CAPITAL LEASES	204,191
0299	**Subtotal**	17,362,327
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	**Subtotal**	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	**Subtotal**	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	**Subtotal**	0
9910	**TOTAL Net Long Term Liabilities of the Municipality**	17,362,327

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	10,432,284
1240	Lease purchase agreements (Tangible capital leases)	204,191
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other: INFRASTRUCTURE ONTARIO	3,492,231
1298	Other: FEDERATION OF CANADIAN MUNICIPALITIES	3,233,621
9920	**TOTAL Net Long Term Liabilities of the Municipality**	17,362,327

3. Debt burden of the municipality: Analysed by function

1405	General government	210,653
1410	Protection services	583,270
	Transportation services:	
1415	Roadways	4,018,114
1416	Winter Control	4,157
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	3,431,013
	Environmental services:	
1425	Wastewater system	686,714
1430	Storm water system	
1435	Waterworks system	2,544,124
1440	Solid Waste collection	
1445	Solid Waste disposal	264,631
1446	Waste diversion	609,027
1450	Health services	
1455	Social and family services	59,020
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	5,826
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	369,892
1475	Libraries	58,739
1476	Museums	
1477	Cultural services	
1480	Planning and development	3,785,830
1490	Other long term liabilities	731,317
9930	**TOTAL Net Long Term Liabilities of the Municipality**	17,362,327

FIR2016: Red Lake M

Asmt Code: 6041
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
	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	

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

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

8. Contingent liabilities

		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 $	Number of Years Payable Over 3 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				
2699	**TOTAL**			0	

10. Debt Charges for the current year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates	1,950,696	573,805	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	**TOTAL**	1,950,696	573,805	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

11. Long term debt refinanced

		Principal 1 $	Interest 2 $
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	Year 2017	1,941,641							
3220	Year 2018	1,954,158							
3230	Year 2019	1,971,704							
3240	Year 2020	1,687,738							
3250	Year 2021	1,611,198							
3260	Years 2022 to 2026	5,524,100							
3270	Years 2027 onwards	2,671,788							
3280	Int. to be earned on sink. funds .								
3299	**TOTAL**	17,362,327	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**

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

FIR2016: Red Lake M

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Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	20
	Assets	$	$	$	$	$	$
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other						0
0299	**Total Assets**	0	0	0	0	0	0
	Liabilities						
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other						0
0499	**Total Liabilities**	0	0	0	0	0	0
9910	**Net Equity**	0	0	0	0	0	0
0610	Municipality's Share						0
	STATEMENT OF OPERATIONS						
0810	Revenues						0
0820	Expenses						0
9920	**Net Income (Loss)**	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 77

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2016

0210 **District Social Services Administration Board** DSSAB Kenora D

% of Municipality's Share of DSSAB: 5.8%

Consolidated Statement of Financial Position

		DSSAB 1 $	Municipality's Share 2 $	% of Municipality's Share of DSSAB 3 %
	Financial Assets			
0410	Cash and cash equivalents	10,190,219	591,033	5.8%
0420	Accounts Receivable	1,417,595	82,221	5.8%
0430	Investments		0	5.8%
0496	Other		0	5.8%
0497	Other		0	5.8%
0498	Other		0	5.8%
0499	**Total Financial Assets**	11,607,814	673,253	5.8%
	Liabilities			
0610	Accounts Payable and accrued liabilities	3,992,637	231,573	5.8%
0620	Debt	8,125,936	471,304	5.8%
0630	Pensions and other employee benefits	894,922	51,905	5.8%
0640	Other accrued liabilities		0	5.8%
0650	Deferred Revenue	1,307,408	75,830	5.8%
0696	Other		0	5.8%
0697	Other		0	5.8%
0698	Other		0	5.8%
0699	**Total Liabilities**	14,320,903	830,612	5.8%
9910	**Net Financial Assets (Net Debt)**	-2,713,089	-157,359	5.8%
	Non-Financial Assets			
0810	Tangible capital assets	20,677,502	1,199,295	5.8%
0820	Inventories of supplies		0	5.8%
0830	Prepaid expenses	10,674	619	5.8%
0896	Other		0	5.8%
0897	Other		0	5.8%
0898	Other		0	5.8%
0899	**Total Non-Financial Assets**	20,688,176	1,199,914	5.8%
9920	**Accumulated Surplus/(Deficit)**	17,975,087	1,042,555	5.8%
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	12,551,566	727,991	5.8%
1020	Reserves and Reserve funds	6,548,847	379,833	5.8%
1030	General Surplus/(Deficit)	-1,125,326	-65,269	5.8%
1097	Other		0	5.8%
1098	Other		0	5.8%
1099	**Accumulated Surplus/(Deficit)**	17,975,087	1,042,555	5.8%

FIR2016: Red Lake M

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DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 82406

for the year ended December 31, 2016

1210 **District Social Services Administration Board** DSSAB Kenora D

	Consolidated Statement of Operations	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
		1	2	3
		$	$	%
	REVENUES			
	Provincial			
1410	Ontario Works	6,631,933	384,652	5.8%
1420	Ontario Disability Support Program (ODSP)		0	5.8%
1430	Ontario Drug Benefit Program (ODB)		0	5.8%
1440	Child Care	5,326,691	308,948	5.8%
1450	Land Ambulance	4,529,765	262,726	5.8%
1460	Social Housing	2,621,783	152,063	5.8%
1498	Other Homelessness, Family Support	2,460,207	142,692	5.8%
1499	**Total Provincial Funding**	21,570,379	1,251,082	5.8%
	Federal			
1610	Social Housing		0	5.8%
1698	Other		0	5.8%
1699	**Total Federal Funding**	0	0	
	Municipal Contributions			
1810	Municipal Billings	16,489,660	956,400	5.8%
1898	Other		0	5.8%
1899	**Total Municipal Contributions**	16,489,660	956,400	5.8%
	Other Revenues			
2010	Investment Income	80,887	4,691	5.8%
2020	Deferred revenue earned		0	5.8%
2097	Other Rents	2,705,832	156,938	5.8%
2098	Other Misc.	108,685	6,304	5.8%
2099	**Total Other Revenues**	2,895,404	167,933	5.8%
9930	**Total Revenues**	40,955,443	2,375,416	5.8%
	EXPENSES			
	Social Services			
2210	Ontario Works	8,148,543	472,615	5.8%
2220	Ontario Disability Support Program (ODSP)		0	5.8%
2230	Ontario Drug Benefit Program (ODB)		0	5.8%
2240	Child Care	6,295,392	365,133	5.8%
2250	Social Housing	10,776,340	625,028	5.8%
2260	Other Homelessness, Family Support	2,399,016	139,143	5.8%
2299	**Total Social Services**	27,619,291	1,601,919	5.8%
	Health Services			
2410	Land Ambulance	12,243,952	710,149	5.8%
2420	Public Health		0	5.8%
2430	Other		0	5.8%
2440	DSSAB Administration	65,834	3,818	5.8%
2496	Other		0	5.8%
2497	Other		0	5.8%
2498	Other		0	5.8%
2499	**Total Health Services**	12,309,786	713,968	5.8%
9940	**Total Expenses**	39,929,077	2,315,886	5.8%
9950	**Annual Surplus / (Deficit)**	1,026,366	59,529	5.8%

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 77
HEALTH UNIT
for the year ended December 31, 2016

0210	**Health Unit**	Northwestern	% of Municipality's Share of Health Unit	7.5%

	Consolidated Statement of Financial Position	Health Unit 1 $	Municipality's Share 2 $	% of Municipality's Share of Health Unit 3 %
	Financial Assets			
0410	Cash and cash equivalents	2,942,238	220,668	7.5%
0420	Accounts Receivable	361,262	27,095	7.5%
0430	Investments		0	7.5%
0496	Other		0	7.5%
0497	Other		0	7.5%
0498	Other		0	7.5%
0499	**Total Financial Assets**	3,303,500	247,763	7.5%
	Liabilities			
0610	Accounts Payable and accrued liabilities	1,611,995	120,900	7.5%
0620	Debt		0	7.5%
0630	Pensions and other employee benefits	505,719	37,929	7.5%
0640	Other accrued liabilities	143,182	10,739	7.5%
0650	Deferred Revenue	217,529	16,315	7.5%
0696	Other		0	7.5%
0697	Other		0	7.5%
0698	Other		0	7.5%
0699	**Total Liabilities**	2,478,425	185,882	7.5%
9910	**Net Financial Assets (Net Debt)**	825,075	61,881	7.5%
	Non-Financial Assets			
0810	Tangible capital assets	1,512,187	113,414	7.5%
0820	Inventories of supplies		0	7.5%
0830	Prepaid expenses	110,602	8,295	7.5%
0896	Other		0	7.5%
0897	Other		0	7.5%
0898	Other		0	7.5%
0899	**Total Non-Financial Assets**	1,622,789	121,709	7.5%
9920	**Accumulated Surplus/(Deficit)**	2,447,864	183,590	7.5%
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	1,512,189	113,414	7.5%
1020	Reserves and Reserve funds	634,777	47,608	7.5%
1030	General Surplus/(Deficit)	300,898	22,567	7.5%
1097	Other		0	7.5%
1098	Other		0	7.5%
1099	**Accumulated Surplus/(Deficit)**	2,447,864	183,590	7.5%

FIR2016: Red Lake M

Asmt Code: 6041
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Schedule 77
HEALTH UNIT
for the year ended December 31, 2016

1210 **Health Unit** Northwestern

	Consolidated Statement of Operations	Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
	REVENUES	1	2	3
	Provincial	$	$	%
1411	Province of Ontario	13,165,351	987,401	7.5%
1450	Land Ambulance		0	7.5%
1497	Other		0	7.5%
1498	Other		0	7.5%
1499	**Total Provincial Funding**	13,165,351	987,401	7.5%
	Federal			
1611	Government of Canada	114,732	8,605	7.5%
1698	Other		0	7.5%
1699	**Total Federal Funding**	114,732	8,605	7.5%
	Municipal Contributions			
1810	Municipal Billings	2,462,435	184,683	7.5%
1898	Other		0	7.5%
1899	**Total Municipal Contributions**	2,462,435	184,683	7.5%
	Other Revenues			
2010	Investment Income	33,066	2,480	7.5%
2020	Deferred revenue earned		0	7.5%
2097	Other User Fees/Other Revenue	1,368,118	102,609	7.5%
2098	Other		0	7.5%
2099	**Total Other Revenues**	1,401,184	105,089	7.5%
9930	**Total Revenues**	17,143,702	1,285,778	7.5%
	EXPENSES			
	Health Services			
2410	Land Ambulance		0	7.5%
2420	Public Health	17,267,915	1,295,094	7.5%
2430	Other		0	7.5%
2440	DSSAB Administration		0	7.5%
2496	Other		0	7.5%
2497	Other		0	7.5%
2498	Other		0	7.5%
2499	**Total Health Services**	17,267,915	1,295,094	7.5%
9950	**Annual Surplus / (Deficit)**	-124,213	-9,316	7.5%

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Schedule 77

Asmt Code: 6041

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 82406

for the year ended December 31, 2016

0210	**Entity**		% of Municipality's Share of Other Category	

Consolidated Statement of Financial Position

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
		1	2	3
	Financial Assets	$	$	%
0410	Cash and cash equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other		0	
0497	Other		0	
0498	Other		0	
0499	**Total Financial Assets**	0	0	
	Liabilities			
0610	Accounts Payable and accrued liabilities		0	
0620	Debt		0	
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue		0	
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	**Total Liabilities**	0	0	
9910	**Net Financial Assets (Net Debt)**	0	0	
	Non-Financial Assets			
0810	Tangible capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	**Total Non-Financial Assets**	0	0	
9920	**Accumulated Surplus/(Deficit)**	0	0	
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus/(Deficit)		0	
1097	Other		0	
1098	Other		0	
1099	**Accumulated Surplus/(Deficit)**	0	0	

FIR2016: Red Lake M

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Schedule 77

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2016

1210 **Entity**

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
	Consolidated Statement of Operations			
	REVENUES	1	2	3
	Provincial	$	$	%
1411	Province of Ontario		0	
1498	Other		0	
1499	**Total Provincial Funding**	0	0	
	Federal			
1611	Government of Canada		0	
1698	Other		0	
1699	**Total Federal Funding**	0	0	
	Municipal Contributions			
1810	Municipal Billings		0	
1898	Other		0	
1899	**Total Municipal Contributions**	0	0	
	Other Revenues			
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other		0	
2098	Other		0	
2099	**Total Other Revenues**	0	0	
9930	**Total Revenues**	0	0	
	EXPENSES			
2693	Other		0	
2694	Other		0	
2695	Other		0	
2696	Other		0	
2697	Other		0	
2698	Other		0	
2699	**Total Other Expenses**	0	0	
9950	**Annual Surplus / (Deficit)**	0	0	

FIR2016: Red Lake M

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 6041
MAH Code: 82406

pour l'exercice terminé le 31 décembre 2016

	Consolidated Statement of Financial Position	Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
	Financial Assets	$	$	%
0410	Cash and cash equivalents	13,132,457	811,701	6.2%
0420	Accounts Receivable	1,778,857	109,315	6.1%
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	**Total Financial Assets**	14,911,314	921,016	6.2%
	Liabilities			
0610	Accounts Payable and accrued liabilities	5,604,632	352,473	6.3%
0620	Debt	8,125,936	471,304	5.8%
0630	Pensions and other employee benefits	1,400,641	89,834	6.4%
0640	Other accrued liabilities	143,182	10,739	7.5%
0650	Deferred Revenue	1,524,937	92,144	6.0%
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	**Total Liabilities**	16,799,328	1,016,494	6.1%
9910	**Net Financial Assets (Net Debt)**	-1,888,014	-95,479	5.1%
	Non-Financial Assets			
0810	Tangible capital assets	22,189,689	1,312,709	5.9%
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	121,276	8,914	7.4%
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	**Total Non-Financial Assets**	22,310,965	1,321,623	5.9%
9920	**Accumulated Surplus/(Deficit)**	20,422,951	1,226,145	6.0%
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	14,063,755	841,405	6.0%
1020	Reserves and Reserve funds	7,183,624	427,441	6.0%
1030	General Surplus/(Deficit)	-824,428	-42,702	5.2%
1097	Other	0	0	
1098	Other	0	0	
1099	**Accumulated Surplus/(Deficit)**	20,422,951	1,226,145	6.0%

FIR2016: Red Lake M

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 6041
MAH Code: 82406

pour l'exercice terminé le 31 décembre 2016

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
	REVENUES	1	2	3
	Provincial	$	$	%
1410	Ontario Works	6,631,933	384,652	5.8%
1411	Province of Ontario	13,165,351	987,401	7.5%
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	5,326,691	308,948	5.8%
1450	Land Ambulance	4,529,765	262,726	5.8%
1460	Social Housing	2,621,783	152,063	5.8%
1497	Other	0	0	
1498	Other	2,460,207	142,692	5.8%
1499	**Total Provincial Funding**	34,735,730	2,238,483	6.4%
	Federal			
1610	Social Housing	0	0	
1611	Government of Canada	114,732	8,605	7.5%
1698	Other	0	0	
1699	**Total Federal Funding**	114,732	8,605	7.5%
	Municipal Contributions			
1810	Municipal Billings	18,952,095	1,141,083	6.0%
1898	Other	0	0	
1899	**Total Municipal Contributions**	18,952,095	1,141,083	6.0%
	Other Revenues			
2010	Investment Income	113,953	7,171	6.3%
2020	Deferred revenue earned	0	0	
2097	Other	4,073,950	259,547	6.4%
2098	Other	108,685	6,304	5.8%
2099	**Total Other Revenues**	4,296,588	273,022	6.4%
9930	**Total Revenues**	58,099,145	3,661,193	6.3%
	EXPENSES			
	Social Services			
2210	Ontario Works	8,148,543	472,615	5.8%
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	6,295,392	365,133	5.8%
2250	Social Housing	10,776,340	625,028	5.8%
2260	Other	2,399,016	139,143	5.8%
2299	**Total Social Services**	27,619,291	1,601,919	5.8%
	Health Services			
2410	Land Ambulance	12,243,952	710,149	5.8%
2420	Public Health	17,267,915	1,295,094	7.5%
2430	Other	0	0	
2440	DSSAB Administration	65,834	3,818	5.8%
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	**Total Health Services**	29,577,701	2,009,061	6.8%
	Other Expenses			
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	**Total Other Expenses**	0	0	
9940	**Total All Expenses**	57,196,992	3,610,980	6.3%
9950	**Annual Surplus / (Deficit)**	902,153	50,213	5.6%

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 79
COMMUNITY IMPROVEMENT PLANS
for the year ended December 31, 2016

	Community Improvement Plans (Section 28 of the Planning Act)	Total Value of all approved Grants, Loans & Tax Assistance 1 $	Number of Approved Grants/Loans/Tax Assistance Applications 2 #
	Grants		
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
	Loans		
2210	Loans issued in current year (2016)		
2220	Outstanding Loans as of 2016		
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016		
2610	Year: 2017		
2620	Year: 2018		
2630	Year: 2019		
2640	Year: 2020		
2650	Year: 2021		
2660	Years beyond 2021		

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
	1. Municipal workforce profile	1	2	3
	Employees of the Municipality	#	#	#
0205	Administration	14.00		
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			6.00
0225	Public Works	14.00		
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	17.00	12.00	
0298	**Subtotal**	54.00	16.00	18.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
	Employees of Joint Local Boards			
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			
0398	**Subtotal**	0.00	0.00	0.00
0399	**TOTAL**	54.00	16.00	18.00

FIR2016: Red Lake M

Asmt Code: 6041
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

	2. Selected investments of own sinking funds as at Dec. 31	Own Municipality 1 $	Other Munic., School Boards 2 $	Provincial 3 $	Federal 4 $
0610	Own sinking funds				

	3. Municipal procurement this year	Number of Contracts 1 #	Value of Contracts 2 $
1010	Total construction contracts awarded	3	1,516,317
1020	Construction contracts awarded at $100,000 or greater	2	1,502,463

	4. Building permit information	Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	3	3,430
1220	Multi-Residential properties	1	242
1230	All other property classes	45	10,314
1299	**Subtotal**	49	13,986

	5. Insured value of physical assets	1 $
1410	Buildings	88,001,800
1420	Machinery and equipment	7,625,000
1430	Vehicles	3,250,000
1497	Other	
1498	Other	
1499	**Subtotal**	98,876,800

	6. Total Dollar Losses due to Structural Fires	1 $
1510	Losses due to structural fires, averaged over 3 yrs (2014 - 2016)	99,400

FIR2016: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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	S40 Functional Heading	S40 Line Number	Statement of Operations: Expenses	Comments
	1	3	2	4	5
		LIST		$	
1601	Policing	Police	0420	1,803,737	*O.P.P.*
1602	Water Treatment	Water treatment	0831	1,737,658	*Northern Water Works*
1603	Sewage Treatment	Wastewater treatment & disposal	0812	963,303	*Northern Water Works*
1604	Airport	Air transportation	0660	220,136	*Thunder Bay Airport Services*
1605	Garbage Coillection	Solid waste collection	0840	175,629	*Chukuni Sanitation*
1606					
1607					
1608					
1609					
1610					

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

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 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
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0843						
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0848						
0849						

FIR2016: Red Lake M

Asmt Code: 6041
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
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%		
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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%		

FIR2016: Red Lake M

Asmt Code: 6041
MAH Code: 82406

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

9. Building Permit Information (Performance Measures)

Line		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300	What method does your municipality use to determine total construction value?				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				

Line	Total Value of Construction Activity	1 $
1304	Total Value of Construction Activity for 2016 based on permits issued.	3,228,205

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):

Line		Median Number of Working Days 1 #
1306	**Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** Reference : provincial standard is 10 working days	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.

Line	Number Of Building Permit Applications	Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1314	**Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**	3	0	3
1316	**Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**	0	0	0
1318	**Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**	0	0	0
1320	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**	0	0	0
1322	**Subtotal**	3	0	3

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

Line	Land Use Planning (using building permit information)	Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
1350	Number of residential units in new detached houses	3	3
1352	Number of residential units in new semi-detached houses	1	1
1354	Number of residential units in new row houses	0	0
1356	Number of residential units in new apartments/condo apartments	0	0
1358	**Subtotal**	4	4

Line	Land Designated for Agricultural Purposes	Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.	

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

11. Transportation Services

		1 #
1710	Roads : Total Paved Lane Km	94
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	11

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?.				Y
1725	Indicate the rating system used and the year the rating was conducted				KEEWATIN ASKI--2006

		1 #
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.	4,170
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	93

	Rating Of Bridges And Culverts	Number of structures where the condition of primary components is rated as good to very good, requiring only repair 1 #	Total Number 2 #
1765	Bridges	2	2
1766	Culverts	115	115
1767	**Subtotal**	117	117

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted.				STANTEC ENGINEERING--2016

12. Environmental Services

		1 #
1810	Wastewater Main Backups : Total number of backed up wastewater mains	2
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	37
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	707.008
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	1
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	780.235
1850	Water Main Breaks : Number of water main breaks in a year.	4
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	41
1860	Solid Waste Collection : Total tonnes collected from all property classes.	3,548
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	3,548
1870	Waste Diversion : Total tonnes diverted from all property classes.	443

13. Recreation Services

		1 #
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	2
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	3,350
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	40,000

14. Other Revenue (Used for the calculation of Operating Cost)

		1 $
2310	Fire Services: Other revenue.	13,175
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	340,669
2340	Waste Diversion : Other Revenue.	81,541
2370	Assessment on Exempt Properties (Enter data from returned roll)	41,068,200

FIR2016: Red Lake M

Asmt Code: 6041
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Schedule 81
ANNUAL DEBT REPAYMENT LIMIT
based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

	DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT	1
	Debt Charges for the Current Year	$
0210	Principal (SLC 74 3099 01)	1,950,696
0220	Interest (SLC 74 3099 02)	573,805
0299	**Subtotal**	**2,524,501**
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	**Total Debt Charges**	2,524,501

		1
	Excluded Debt Charges	$
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	**Subtotal**	**0**
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	**Total Debt Charges to be Excluded**	**0**
9920	**Net Debt Charges**	**2,524,501**

		1
		$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	17,315,000
	Excluded Revenue Amounts	
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 + SLC10 0815 01)	2,896,852
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	216,641
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	411,811
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	64,080
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	27,807
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	**Subtotal**	**3,617,191**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	**Net Revenues**	**13,697,809**
2620	**25% of Net Revenues**	**3,424,452**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**899,951**

For Illustration Purposes Only

Annual Interest Rate		Term		
	@		years =	

2016-V1.03

FIR2016: Red Lake M

Asmt Code: 6041

MAH Code: 82406

Schedule 83

NOTES

for the year ended December 31, 2016

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 :**	