

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1988.*

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,670,629	-	654,781	1,015,848
Direct water billings on ratepayers -- own municipality	2	148,259	-		148,259
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	147,579	-		147,579
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	1,966,467	-	654,781	1,311,686
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	207,077	-	5,394	201,683
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	22,308	-		22,308
The Municipal Act, section 157	10	3,000	-		3,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,094	-	13,801	21,293
Ontario Hydro	13	482	-	-	482
Liquor Control Board of Ontario	14	6,316	-	-	6,316
Other	15	-	-	-	-
Municipal enterprises	16	28,596	-	-	28,596
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	302,873	-	19,195	283,678
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	35,040	-	-	35,040
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	136,296	-	-	136,296
Northern Special Support	25	408,887	-	-	408,887
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	255,847	-	-	255,847
<b>Subtotal</b>	28	836,070	-	-	836,070
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,259,203			1,259,203
Canada specific grants	30	5,615			5,615
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,110,624			1,110,624
<b>Subtotal</b>	33	2,375,442			2,375,442
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,825	-	-	24,825
Fines	37	9,057			9,057
Penalties and interest on taxes	38	78,697			78,697
Investment income - from own funds	39	9,281			9,281
- other	40	16,440			16,440
Sales of publications, equipment, etc	42	14,274			14,274
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	10,413			10,413
--	47	-			-
--	48	-			-
Sale of Land	49	348,413			348,413
<b>Subtotal</b>	50	511,400	-	-	511,400
<b>TOTAL REVENUE</b>	51	5,992,252	-	673,976	5,318,276

*For the year ended December 31, 1988.*

# Sioux Lookout T

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[illegible]

*For the year ended December 31, 1988.*

# Sioux Lookout T

**2LT - OP**  
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*For the year ended December 31, 1988.*

# Sioux Lookout T

2LT - OP  
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						393,892	180,011	48,178	7,099	16,472	9,129	654,781

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Sioux Lookout T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	66,931
Protection to Persons and Property					
Fire	2	-	-	-	14,748
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	293
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,041
Transportation services					
Roadways	8	80,403	-	-	45,618
Winter Control	9	114,079	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	19,000	-	-	282,005
--	14	-	-	-	-
Subtotal	15	213,482	-	-	327,623
Environmental services					
Sanitary Sewer System	16	-	-	-	18,007
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,727
Garbage Collection	19	-	-	-	4,214
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	40,948
Health Services					
Public Health Services	24	-	-	-	23,461
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,587
--	29	-	-	-	-
Subtotal	30	-	-	-	32,048
Social and Family Services					
General Assistance	31	276,363	-	-	-
Assistance to Aged Persons	32	103,711	-	-	58,528
Assitance to Children	33	-	-	-	-
Day Nurseries	34	225,955	-	-	79,250
--	35	252,688	-	-	-
Subtotal	36	858,717	-	-	137,778
Recreation and Cultural Services					
Parks and Recreation	37	9,521	5,615	-	158,053
Libraries	38	14,261	-	-	1,483
Other Cultural	39	-	-	-	-
Subtotal	40	23,782	5,615	-	159,536
Planning and Development					
Planning and Development	41	19,389	-	-	3,600
Commercial and Industrial	42	143,833	-	-	11,500
Residential Development	43	-	-	-	315,619
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	163,222	-	-	330,719
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,259,203	5,615	-	1,110,624

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Sioux Lookout T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	337,897	-	246,010	51,110	-	36,926	598,091
Protection to Persons and Property								
Fire	2	27,995	-	31,100	36,269	-	1,665	97,029
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	827	-	21,667	-	-	149	22,643
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,822	-	52,767	36,269	-	1,814	119,672
Transportation services								
Roadways	8	276,019	-	247,353	307,981	-	270,164	561,189
Winter Control	9	94,616	-	16,426	-	-	84,250	195,292
Transit	10	-	-	-	-	-	-	-
Parking	11	17,636	-	3,323	-	-	112	21,071
Street Lighting	12	149	-	30,929	11,378	-	18	42,474
Air Transportation	13	186,266	-	131,567	15,482	-	31,679	364,994
--	14	-	-	-	-	-	-	-
Subtotal	15	574,686	-	429,598	334,841	-	154,105	1,185,020
Environmental services								
Sanitary Sewer System	16	82,208	68,674	26,417	60,365	-	36,847	274,511
Storm Sewer System	17	10,623	1,318	4,287	4,556	-	10,129	22,339
Waterworks System	18	90,598	-	60,069	2,085	-	22,589	175,341
Garbage Collection	19	49,869	-	15,738	6,591	-	29,730	101,928
Garbage Disposal	20	19,872	-	9,001	30,175	-	4,406	54,642
Pollution Control	21	7,783	-	1,963	-	-	2,924	12,670
--	22	-	-	-	-	-	-	-
Subtotal	23	260,953	69,992	108,901	103,772	-	97,813	641,431
Health Services								
Public Health Services	24	10,415	-	23,662	6,883	24,089	-	65,049
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,280	-	205	-	-	2,603	14,088
--	29	-	-	-	-	-	-	-
Subtotal	30	21,695	-	23,867	6,883	24,089	2,603	79,137
Social and Family Services								
General Assistance	31	33,991	-	35,163	-	245,556	-	314,710
Assistance to Aged Persons	32	112,375	-	25,875	-	65,654	2,490	206,394
Assitance to Children	33	-	-	-	-	25,627	-	25,627
Day Nurseries	34	294,203	-	45,920	2,518	-	4,378	347,019
--	35	-	-	251,081	-	-	-	251,081
Subtotal	36	440,569	-	358,039	2,518	336,837	6,868	1,144,831
Recreation and Cultural Services								
Parks and Recreation	37	236,969	-	220,819	217,080	-	2,557	677,425
Libraries	38	50,858	-	49,499	62,296	-	-	162,653
Other Cultural	39	8,875	-	28,537	-	-	96	37,508
Subtotal	40	296,702	-	298,855	279,376	-	2,653	877,586
Planning and Development								
Planning and Development	41	18,517	-	15,319	-	-	-	33,836
Commercial and Industrial	42	62,142	-	102,660	11,944	6,000	-	182,746
Residential Development	43	8,790	-	93,563	313,762	-	79,280	495,395
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	89,449	-	211,542	325,706	6,000	79,280	711,977
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,050,773	69,992	1,729,579	1,140,475	366,926	-	5,357,745

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	50,402	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,123,475	
Reserves and Reserve Funds	3	39,852	
Subtotal	4	1,163,327	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	937,340	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	937,340	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	48,459	
--	30	1,908	
--	31	-	
Subtotal	32	50,367	
Total Sources of Financing	33	2,151,034	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,989,719	
Subtotal	36	1,989,719	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,989,719	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 110,913	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 110,913	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 110,913	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Sioux Lookout T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,110
Protection to Persons and Property					
Fire	2	88	-	-	36,357
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	88	-	-	36,357
Transportation services					
Roadways	8	91,706	-	-	331,298
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	11,378	-	-	22,756
Air Transportation	13	1,754	-	-	17,235
--	14	-	-	-	-
Subtotal	15	104,838	-	-	371,289
Environmental services					
Sanitary Sewer System	16	42,645	-	-	103,011
Storm Sewer System	17	11,084	-	-	15,640
Waterworks System	18	48,582	-	-	50,667
Garbage Collection	19	-	-	-	6,591
Garbage Disposal	20	23,250	-	-	53,425
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	125,561	-	-	229,334
Health Services					
Public Health Services	24	-	-	-	6,883
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	6,883
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,942	-	-	12,460
--	35	16,000	-	-	16,000
Subtotal	36	25,942	-	-	28,460
Recreation and Cultural Services					
Parks and Recreation	37	187,101	-	-	525,907
Libraries	38	281,590	-	-	395,425
Other Cultural	39	-	-	-	-
Subtotal	40	468,691	-	-	921,332
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	11,944
Residential Development	43	112,220	-	-	246,580
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	100,000	-	-	103,430
Subtotal	47	212,220	-	-	361,954
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	937,340	-	-	1,989,719

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Sioux Lookout T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	178,637	
Storm Sewer System	17	3,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	181,637	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	302,693	
Gas	49	-	
Telephone	50	-	
	Total 51	484,330	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	22,000
: To Canada and agencies		2	159,637
: To other		3	302,693
Subtotal		4	484,330
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	484,330
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	484,330
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	126,733
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	126,733

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1988 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	1,000				
- general tax rates *	51	48,615				
- special are rates and special charges	52	-				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	44,714				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
--	62	-				
Total	78	94,329				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1989	60	25,070	16,168	-	50,855	36,864
1990	61	26,722	13,973	-	57,738	30,265
1991	62	28,386	11,613	-	54,100	22,336
1992	63	22,203	9,101	-	26,000	14,840
1993	64	24,186	7,117	-	29,000	12,420
1994-1998	65	55,070	7,536	-	85,000	21,135
1999 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	181,637	65,508	-	302,693	137,860
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1989	72	-				
1990	73	-				
1991	74	-				
1992	75	-				
1993	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-	-



1988 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	12,245	298,378	18,450	-	316,828	279,073	14,604	9,229	-	302,906	- 1,677
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,770	85,720	342	-	86,062	80,492	-	1,801	-	82,293	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13,398	289,506	13,909	-	303,415	266,217	14,395	8,165	-	288,777	- 1,240
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	29,413	673,604	32,701	-	706,305	625,782	28,999	19,195	-	673,976	- 2,916

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Sioux Lookout T

10  
15

		1 \$
Balance at the beginning of the year	1	421,106
Revenues		
Contributions from revenue fund	2	17,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	17,000
Expenditures		
Transferred to capital fund	14	39,852
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	39,852
Balance at end of year for:		
Reserves	23	398,254
Reserve Funds	24	-
Total	25	398,254
Analysed as follows:		
Working funds	26	167,000
Contingencies	27	85,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	17,827
Sick leave	31	42,777
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	57,683
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	967
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	27,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	398,254

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sioux Lookout T
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16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	106,085	-
Accounts receivable			
Canada	2	-	
Ontario	3	831,947	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	17,956	receivable for
Other (including unorganized areas)	8	175,005	business taxes
Taxes receivable			
Current year's levies	9	251,263	66,862
Previous year's levies	10	56,667	21,756
Prior year's levies	11	37,241	24,725
Penalties and interest	12	28,417	11,300
Less allowance for uncollectables (negative)	13	- 75,000	- 75,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	70,193	
Other	17	-	
Other current assets	18	7,676	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	484,330	
Other long term assets	20	69,493	69,493
	21	2,061,273	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sioux Lookout T
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16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	365,666		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,376		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	34,025		
Trade accounts payable	31	429,121		
Other	32	-		
Other current liabilities	33	23,092		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	181,637		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	302,693		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	398,254		
Accumulated net revenue (deficit)				
General revenue	42	217,519		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 107		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 2,916		
Unexpended capital financing / (unfinanced capital outlay)	58	110,913		
Total	59	2,061,273		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	9										
Non-line Department Support Staff	2	1										
Fire	3	-										
Police	4	-										
Transit	5	-										
Public Works	6	26										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	11										
Parks and Recreation	10	7										
Libraries	11	1										
Planning	12	3										
Total	13	58										
continuous full time employees December 31												
other												
1 \$												
2 \$												
2. Total expenditures during the year on:												
Wages and salaries	14	1,523,236	437,980									
Employee benefits	15	265,416	36,608									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	1,452,994										
Current year's tax	17	294,115										
Previous years' tax	18	76,024										
Penalties and interest	19	1,823,133										
Subtotal	20	2,396										
Discounts allowed	22	-	83,144									
Tax adjustments under section 362 and 363 of the Municipal Act	23	30,263										
- amounts added to the roll (negative)	24	4,177										
- amounts written off	25	6,444										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	20,658										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	1,803,927										
The Municipal Elderly Residents' Assistance Act - reductions	30	-										
- refunds	31	-										
Other (specify)	32	-										
Total reductions	33	1,803,927										
Amounts added to the tax roll for collection purposes only	34	-										
Business taxes written off under subsection 495(1) of the Municipal Act	35	-										
1												
4. Tax due dates for 1988 (lower tier municipalities only)												
Interim billings:	36	1										
Number of installments	37	19880415										
Due date of first installment (YYYYMMDD)	38	0										
Due date of last installment (YYYYMMDD)	39	1										
Final billings:	40	19880731										
Number of installments	41	0										
Due date of first installment (YYYYMMDD)	42	\$										
Due date of last installment (YYYYMMDD)	43	-										
Supplementary taxes levied with 1990 due date	44	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council									
1 \$	2 \$	3 \$	4 \$									
Estimated to take place	58	-	-	-	-							
in 1989	59	-	-	-	-							
in 1990	60	-	-	-	-							
in 1991	61	-	-	-	-							
in 1992	62	-	-	-	-							
in 1993	63	-	-	-	-							
Total	64	-	-	-	-							

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	78,530		65,899	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	941	129,534	18,725	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	941	130,435	17,144	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	-	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-