

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

For the year ended December 31, 1989.

Sioux Lookout T

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1 \$	2 \$	3 \$	4 \$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,913,832	-	819,913	1,093,919	
Direct water billings on ratepayers -- own municipality	2	164,286	-		164,286	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	159,993	-		159,993	
-- other municipalities	5	-	-		-	
Subtotal	6	2,238,111	-	819,913	1,418,198	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	231,950	-	6,671	225,279	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	23,312	-		23,312	
The Municipal Act, section 157	10	3,000	-		3,000	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	39,272	-		17,021	22,251
Ontario Hydro	13	540	-		-	540
Liquor Control Board of Ontario	14	6,600	-		-	6,600
Other	15	-	-	-	-	
Municipal enterprises	16	46,901	-	-	46,901	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	351,575	-	23,692	327,883	
ONTARIO UNCONDITIONAL GRANTS						
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-	-	
Resource Equalization	23					
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-	-	
Revenue Guarantee	27					
Subtotal	28	836,070	-	-	836,070	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	1,453,399			1,453,399	
Canada specific grants	30	4,603			4,603	
Other municipalities - grants and fees	31	-			-	
Fees and service charges	32	1,146,995			1,146,995	
Subtotal	33	2,604,997			2,604,997	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	27,858	-	-	27,858	
Fines	37	5,780			5,780	
Penalties and interest on taxes	38	71,705			71,705	
Investment income - from own funds	39	8,284			8,284	
- other	40	52,962			52,962	
Sales of publications, equipment, etc	42	6,204			6,204	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	-			-	
Contributions from non-consolidated entities	45	-			-	
--	46	806			806	
--	47	-			-	
--	48	-			-	
Sale of Land	49	152,171			152,171	
Subtotal	50	325,770	-	-	325,770	
TOTAL REVENUE	51	6,356,523	-	843,605	5,512,918	

For the year ended December 31, 1989.

Sioux Lookout T

4

[illegible]

For the year ended December 31, 1989.

Sioux Lookout T

2LT - OP

[illegible]

For the year ended December 31, 1989.

Sioux Lookout T

4

Elementary public

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						503,202	228,575	65,862	15,770	4,817	1,687	819,913

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Sioux Lookout T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	62,464
Protection to Persons and Property					
Fire	2	-	-	-	15,368
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	234
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,602
Transportation services					
Roadways	8	48,895	-	-	17,389
Winter Control	9	90,554	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	30,000	-	-	291,589
--	14	-	-	-	-
Subtotal	15	169,449	-	-	308,978
Environmental services					
Sanitary Sewer System	16	-	-	-	8,030
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,183
Garbage Collection	19	-	-	-	8,318
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	28,531
Health Services					
Public Health Services	24	-	-	-	31,195
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,410
--	29	-	-	-	-
Subtotal	30	-	-	-	38,605
Social and Family Services					
General Assistance	31	419,353	-	-	717
Assistance to Aged Persons	32	128,843	-	-	64,584
Assitance to Children	33	-	-	-	-
Day Nurseries	34	229,690	-	-	50,494
--	35	353,133	-	-	-
Subtotal	36	1,131,019	-	-	115,795
Recreation and Cultural Services					
Parks and Recreation	37	21,459	4,603	-	194,468
Libraries	38	12,540	-	-	9,342
Other Cultural	39	2,788	-	-	-
Subtotal	40	36,787	4,603	-	203,810
Planning and Development					
Planning and Development	41	29,660	-	-	7,740
Commercial and Industrial	42	86,484	-	-	22,260
Residential Development	43	-	-	-	343,210
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	116,144	-	-	373,210
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,453,399	4,603	-	1,146,995

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	309,890	-	258,825	24,637	567	-	551,097
Protection to Persons and Property								
Fire	2	45,902	-	35,805	49,910	-	1,772	133,389
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	867	-	36,024	5,000	-	112	42,003
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	46,769	-	71,829	54,910	-	1,884	175,392
Transportation services								
Roadways	8	262,522	-	291,004	135,874	-	-	425,157
Winter Control	9	59,921	-	16,346	-	-	64,641	140,908
Transit	10	-	-	-	-	-	-	-
Parking	11	18,752	-	8,989	-	-	160	27,901
Street Lighting	12	-	-	33,325	30,624	-	-	63,949
Air Transportation	13	151,955	-	177,455	14,552	-	34,940	378,902
--	14	-	-	-	-	-	-	-
Subtotal	15	493,150	-	527,119	181,050	-	-	1,036,817
Environmental services								
Sanitary Sewer System	16	66,970	40,821	64,857	70,826	-	53,167	296,641
Storm Sewer System	17	3,890	1,261	989	12,204	-	2,699	21,043
Waterworks System	18	94,441	-	92,911	-	-	18,771	206,123
Garbage Collection	19	45,953	-	25,020	17,192	-	28,832	116,997
Garbage Disposal	20	19,929	-	4,294	2,737	-	10,577	16,383
Pollution Control	21	4,304	-	342	-	-	2,466	7,112
--	22	-	-	-	-	-	-	-
Subtotal	23	235,487	42,082	188,413	102,959	-	95,358	664,299
Health Services								
Public Health Services	24	7,057	-	15,803	21,896	24,519	113	69,388
Public Health Inspection and Control	25	7,912	-	824	-	-	2,150	9,238
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	14,969	-	14,979	21,896	24,519	2,263	78,626
Social and Family Services								
General Assistance	31	37,179	-	43,403	-	406,153	-	486,735
Assistance to Aged Persons	32	122,737	-	59,933	-	73,627	2,700	258,997
Assitance to Children	33	-	-	-	-	25,447	-	25,447
Day Nurseries	34	256,972	-	52,146	2,091	-	4,756	315,965
--	35	-	-	356,931	1,836	-	-	358,767
Subtotal	36	416,888	-	512,413	3,927	505,227	7,456	1,445,911
Recreation and Cultural Services								
Parks and Recreation	37	259,709	-	252,570	8,321	5,917	22,609	549,126
Libraries	38	60,423	-	50,818	120,793	-	-	232,034
Other Cultural	39	9,973	-	7,651	-	-	27	17,651
Subtotal	40	330,105	-	311,039	129,114	5,917	22,636	798,811
Planning and Development								
Planning and Development	41	20,677	-	11,628	-	-	-	32,305
Commercial and Industrial	42	48,519	-	183,969	51,390	6,000	875	290,753
Residential Development	43	-	-	76,674	492,039	-	76,852	492,217
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	69,196	-	118,923	543,429	6,000	77,727	815,275
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,916,454	42,082	2,003,540	1,061,922	542,230	-	5,566,228

1989 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

59

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	110,913	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		991,922	
Reserves and Reserve Funds	3		-	
Subtotal	4		991,922	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
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		797,371	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		797,371	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		6,500	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		31,876	
--	30		2,082	
--	31		-	
Subtotal	32		40,458	
Total Sources of Financing	33		1,829,751	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,831,586	
Subtotal	36		1,831,586	
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		1,831,586	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	109,078	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	109,078	
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	-	109,078	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Sioux Lookout T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	24,637
Protection to Persons and Property					
Fire	2	-	-	-	28,910
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,910
Transportation services					
Roadways	8	49,525	-	-	141,399
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	30,624
Air Transportation	13	28,536	-	-	43,088
--	14	-	-	-	-
Subtotal	15	78,061	-	-	215,111
Environmental services					
Sanitary Sewer System	16	75,462	-	-	146,288
Storm Sewer System	17	12,820	-	-	25,024
Waterworks System	18	10,621	-	-	8,269
Garbage Collection	19	-	-	-	17,192
Garbage Disposal	20	56,569	-	-	59,305
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	155,472	-	-	256,078
Health Services					
Public Health Services	24	-	-	-	21,896
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	21,896
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,364	-	-	10,455
--	35	9,744	-	-	11,580
Subtotal	36	18,108	-	-	22,035
Recreation and Cultural Services					
Parks and Recreation	37	10,033	-	-	28,354
Libraries	38	123,275	-	-	254,715
Other Cultural	39	-	-	-	-
Subtotal	40	133,308	-	-	283,069
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	78,988	-	-	571,962
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	333,434	-	-	407,888
Subtotal	47	412,422	-	-	979,850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	797,371	-	-	1,831,586

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Sioux Lookout T

7
11

		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	154,567	
Storm Sewer System	17	2,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	156,567	
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	421,338	
Gas	49	-	
Telephone	50	-	
	Total 51	577,905	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1989.

			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	16,000
: To Canada and agencies			2	140,567
: To other			3	421,338
	Subtotal		4	577,905
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	577,905
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	577,905
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	127,256
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	127,256

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	1,000	261
- general tax rates *			51	24,069	16,752
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	50,856	36,864
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	75,925	53,877
Total					
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	26,722	13,973	-	-
1991	61	28,386	11,613	-	-
1992	62	22,203	9,101	-	-
1993	63	24,186	7,117	-	-
1994	64	26,352	4,951	-	-
1995-1999	65	28,718	2,585	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	156,567	49,340	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Lookout T

For the year ended December 31, 1989.

		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	-	1,676	373,898	12,153	-	386,051	357,191	17,054	11,375	-	385,620	-	2,107
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	1,240	356,348	9,605	-	365,953	340,260	15,304	10,230	-	365,794	-	1,399
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	-	-	-	-	-	-	-	-	-	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	2,916	821,669	22,275	-	843,944	787,555	32,358	23,692	-	843,605	-	3,255

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sioux Lookout T

10
15

		1	
		\$	
Balance at the beginning of the year	1	398,254	
Revenues			
Contributions from revenue fund	2	70,000	
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	70,000	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	468,254	
Reserve Funds	24	-	
Total	25	468,254	
Analysed as follows:			
Working funds	26	211,000	
Contingencies	27	85,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	38,827	
Sick leave	31	42,777	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	57,683	
- roads	35	-	
- 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	32,000	
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	468,254	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	433,544	-
Accounts receivable			
Canada	2	9,680	
Ontario	3	836,350	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	6,800	receivable for
Other (including unorganized areas)	8	168,633	business taxes
Taxes receivable			
Current year's levies	9	236,853	56,402
Previous year's levies	10	68,435	17,961
Prior year's levies	11	27,126	10,907
Penalties and interest	12	34,593	9,725
Less allowance for uncollectables (negative)	13	- 81,000	- 81,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	61,438	
Other current assets	18	18,969	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	577,905	
Other long term assets	20	52,725	56,725
	21	2,452,051	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

11
16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	305,694		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	5,108		
School Boards	30	24,586		
Trade accounts payable	31	758,995		
Other	32	14,246		
Other current liabilities	33	27,339		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	156,567		
- 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	421,338		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	468,254		
Accumulated net revenue (deficit)				
General revenue	42	153,573		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,528		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 3,255		
Unexpended capital financing / (unfinanced capital outlay)	58	109,078		
Total	59	2,452,051		

Municipality

Sioux Lookout T

For the year ended December 31, 1989.

12
17

1. Number of continuous full time employees as at December 31		1			
Administration	1	9			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	26			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	3			
Parks and Recreation	10	8			
Libraries	11	2			
Planning	12	3			
Total	13	51			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	1,586,995	226,198		
Employee benefits	15	-	-		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,652,821			
Previous years' tax	17	275,404			
Penalties and interest	18	65,460			
Subtotal	19	1,993,685			
Discounts allowed	20	7,389			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	9,454			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	751			
- recoverable from general municipal revenues	25	985			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	2,012,264			
Amounts added to the tax roll for collection purposes only	30	461			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19890331			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19890731			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1990 due date	37	-			
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 Concil	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					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	75,755		68,070	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	966	112,042	52,244	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	954	110,207	49,786	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		5,844,540	6,136,700	6,443,600	6,765,800
					1994
					5
					\$
					7,104,000