MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Sioux Lookout T

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,159,574	-	975,899	1,183,675
Direct water billings on ratepayers own municipality		2	194,067	-		194,067
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	187,930	-		187,930
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,541,571	-	975,899	1,565,672
Canada		7	268,921	_	7,612	261,309
Canada Enterprises		8	200,921		7,012	201,307
Ontario		° -	-	-	-	
The Municipal Tax Assistance Act		9	24,361	-		24,361
The Municipal Act, section 157		10	3,000	-		3,000
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	40,671	-	19,459	21,212
Ontario Hydro		13	587	-	-	587
Liquor Control Board of Ontario Other		14 15	6,812	-	-	6,812
Municipal enterprises		16	64,052	-	-	64,052
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	408,404	-	27,071	381,333
ONTARIO UNCONDITIONAL GRANTS		J			·	
Per Household General		19	37,410	-	-	37,410
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	107,384	-	-	107,384
Northern Special Support		25	410,329	-	-	410,329
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	280,947	-	-	280,947
	Subtotal	28	836,070	-	-	836,070
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	2,012,426		_	2,012,426
Canada specific grants		30	2,210		_	2,210
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	1,331,328		_	1,331,328
OTHER REVENUES	Subtotal	33	3,345,964			3,345,964
OTHER REVENUES		24 □				
Trailer revenue and licences		34	- 45 029	_	-	- 4E 020
Licences and permits		35	45,928	·	-	45,928
Fines Penalties and interest on taxes		37 38	4,062 74,385		-	4,062 74,385
Investment income - from own funds		39	9,077		_	9,077
- other		40	45,532		_	45,532
Sales of publications, equipment, etc		42	4,124		-	4,124
Contributions from capital fund		43	-,127		_	
Contributions from reserves and reserve funds		44			_	
Contributions from non-consolidated entities		45				=
		46	15,528			15,528
		47	-			-
		48				-
Sale of Land		49	132,520			132,520
	Subtotal	50	331,156	-	-	331,156
IATOT	REVENUE	51	7,463,165	-	1,002,970	6,460,195

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Sioux Lookout T 2LT - OP

roi the year enaea becember 31, 1990.	•	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,285,282	1,035,472	351,855	222.68000	261.97600	731,567	271,269	92,178	8,654	12,638	3,900	1,120,206

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Sioux Lookout T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

Sioux Lookout T

2LT - OP

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,435,759	797,643	277,940	107.860000	126.894000	262,721	101,216	35,269	3,871	5,766	1,613	410,456
Elementary separate													
General	0	849,523	237,830	73,915	107.044000	125.934000	90,936	29,951	9,308	334	308	103	130,940
Secondary public													
General General	0	3,285,282	1,035,472	351,855	78.650000	92.529000	258,387	95,811	32,557	3,064	4,442	1,253	395,514
General		-,, -	,,	,,,,,,,				, .	- ,		,	,	
Public consolidated	1 1	ī	ı	1	<u> </u>			ı		Г	1	1	1
	+												

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Sioux Lookout T

2LT - OP

Tor the year ended becember 31, 1770.	,	LOCAL TAXABLE ASSESSMENT		MILL	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								<u> </u>	<u> </u>		<u> </u>		
beparate consolidated							· [
Total all school board taxation	0						612,044	265,967	77,134	7,269	10,516	2,969	975,899

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
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	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sioux Lookout T

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	295	-	-	70,150
Protection to Persons and Property						
Fire Police		3		-	-	18,822
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	211
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,033
Transportation services Roadways			00.040			20.70
Winter Control		8	98,018 61,427	-	-	30,706
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	26,609	-	-	350,649
	Subtotal	15	186,054	-	-	381,355
Environmental services			,			· ·
Sanitary Sewer System		16	-	-	-	13,683
Storm Sewer System Waterworks System		17 18	•	-	-	14,609
Garbage Collection		19	-	-	-	6,548
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Colonial	22	-	-	-	- 24.040
Health Services	Subtotal	23	-	-	-	34,840
Public Health Services		24	-	-	-	38,277
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	12,109
		29	-	-	-	-
	Subtotal	30	-	-	-	50,386
Social and Family Services General Assistance		31	713,207	_	_	304
Assistance to Aged Persons		32	137,754	-	-	113,261
Assitance to Children		33	-	-	-	-
Day Nurseries		34	233,520	-	-	92,990
	Subtotal	35 36	553,754 1,638,235	-	-	206,555
	Subtotal	36	1,036,233	-	-	200,555
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	30,071 18,741	2,210	-	235,219
Other Cultural		39	2,428	-	-	11,689
	Subtotal	40	51,240	2,210	-	246,908
Planning and Development						
Planning and Development Commercial and Industrial		41 42	21,840 114,762	-	-	13,107 14,501
Residential Development		42	-	-	-	294,493
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- 427 702	-	-	
Electricity	Subtotal	47 48	136,602	-	-	322,101
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,012,426	2,210	-	1,331,328

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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[370,665	-	235,687	99,250	-	46,654	658,948
Protection to Persons and Property								
Fire	2	48,867	-	45,181	50,000	-	1,793	145,841
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 705	-	- 20.74/	-	-	-	- 20 5/5
Protective inspection and control	5	705	-	38,746	-	-	114	39,565
Emergency measures	Subtotal 7	49,572	-	83,927	50,000	-	1,907	185,406
	Subtotut 7	47,372		03,727	30,000		1,707	103,400
Transportation services								
Roadways	8	312,936	-	274,250	132,706		239,544	480,348
Winter Control	9	40,849	-	7,947	-	-	51,330	100,126
Transit	10	-	-		-	-	-	- 24.040
Parking Street Lighting	11	21,131	-	5,388	2 020	-	391	26,910
	12 13	215,410	-	30,332 200,595	2,929 40,673	-	43,678	33,261
Air Transportation	13 14	213,410	-	200,393	40,073	-	43,0/6	500,356
-	Subtotal 15	590,326	-	518,512	176,308		144,145	1,141,001
Environmental services	Japiolal 15	370,320	-	310,312	170,300		177,173	1,171,001
Sanitary Sewer System	16	97,094	39,521	50,960	77,174	-	40,117	304,866
Storm Sewer System	17	11,658	1,174 -	15,489	8,158	-	23,309	28,810
Waterworks System	18	103,704	-	49,443	10,476	-	36,294	199,917
Garbage Collection	19	65,832	-	191	73,659	-	34,729	174,411
Garbage Disposal	20	41,290	-	17,656	64,898	6,111 -	5,666	124,289
Pollution Control	21	6,004	-	2,186	-	-	3,656	11,846
	22	-	-	-	-		-	-
	Subtotal 23	325,582	40,695	104,947	234,365	6,111	132,439	844,139
Health Services								
Public Health Services	24	4,089	-	20,941	-	26,037	683	51,750
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	15,361		417	332	-	4,860	20,136
	26 29	15,361	 	- 417	332	-	4,000	20,130
	Subtotal 30	19,450	-	20,524	332	26,037	5,543	71,886
Social and Family Services	Subtotal 30	17,430	-	20,324	332	20,037	3,343	71,000
General Assistance	31	44,514	-	94,710	-	733,414	-	872,638
Assistance to Aged Persons	32	175,681	-	53,530	-	77,594	4,200	311,005
Assitance to Children	33	-	-	-	-	30,186	-	30,186
Day Nurseries	34	345,483	-	54,915	-	-	4,769	405,167
	35	-	-	533,697	-	-	-	533,697
	Subtotal 36	565,678	-	736,852	-	841,194	8,969	2,152,693
Recreation and Cultural Services Parks and Recreation	37	340 440		245 444	35 740	2 000	22.000	(27.002
Libraries	37 38	319,612 90,179	-	245,664 54,133	35,749 6,337	2,880	33,898	637,803 150,649
Other Cultural	38 39	11,549	-	4,323	6,337	-	168	16,049
Saler Cutturat	Subtotal 40	421,340	-	304,120	42,086	2,880	34,066	804,492
Planning and Development	3055500 40	721,540		304,120	72,000	2,000	57,000	007,472
Planning and Development	41	24,952	-	21,543	-	-	-	46,495
Commercial and Industrial	42	104,508	-	76,554	62,799	6,000	7,755	257,616
Residential Development	43	483	-	183,600	59,772	-	120	243,975
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	129,943	-	281,697	122,571	6,000	7,875	548,086
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,472,556	40,695	2,286,266	724,912	882,222	_	6,406,651

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Sioux Lookout T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 109,078 Source of Financing Contributions from Own Funds Revenue Fund 523,575 Reserves and Reserve Funds Subtotal 523,575 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 20 765,111 21 Other Municipalities 22 Subtotal 23 765,111 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 48.034 28 Donations 16,729 30 31 Subtotal 32 64,763 Total Sources of Financing 33 1,353,449 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,330,615 Subtotal 1,330,615 36 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** 1,330,615 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 131,912 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 131,912 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 131,912 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Sioux Lookout T

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 12,000 41,250 **Protection to Persons and Property** Fire 20,250 72,318 Police Conservation Authority Protective inspection and control Emergency measures 20,250 72,318 Subtotal Transportation services Roadways 254,712 362,417 Winter Control Transit 10 Parking 11 Street Lighting 12 31,308 34,237 13 36,861 77,534 Air Transportation 14 322,881 474,188 Subtotal 15 **Environmental services** Sanitary Sewer System 106,759 16 99,167 Storm Sewer System 17 33,182 41,340 Waterworks System 18 30,812 41,332 Garbage Collection 19 73,659 20 64,899 Garbage Disposal **Pollution Control** 21 22 327,989 Subtotal 23 163,161 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 332 29 332 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 5,000 Day Nurseries 34 5,000 35 5,000 5,000 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 13,033 50,001 8,620 9,912 Libraries 38 Other Cultural 39 21,653 59,913 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 201,926 271,612 43 18,240 78,013 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 349,625 Subtotal 47 220,166 Electricity 48 Gas 49 Telephone 50 Total 51 765,111 1,330,615

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sioux Lookout T

7

		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 Street Lighting	11	-
Street Lighting	12	-
Air Transportation	13	-
	14 Subsect 45	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	128,845
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	129,845
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	Subtotal 36	-
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	476,100
Gas	49	-
Telephone	50	-
	Total 51	605,945

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sioux Lookout T

8

		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 8,000
: To Canada and agencies		2 121,845
: To other		3 476,100
	Subtotal	4 605,945
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	1	-
- water Own sinking funds (actual balances)	'	-
- general municipal	1	2 -
- enterprises and other	1	-
	Subtotal 1	-
	Total 1	5 605,945
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	-
Installment (serial) debentures	1	_
Long term bank loans	1	_
Lease purchase agreements	1	9 -
Mortgages	2	.0
Ministry of the Environment	2	
	2	-
	2	
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	. 8
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		
Ministry of the Environment - sewer	2 3	-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	2
	_	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	_	120,000
Total liability under OMERS plans	3	139,089
- initial unfunded	3	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	3	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	
- leases and other agreements	4	
Other (specify)	4	_
	4	
	Total 4	-
<u> </u>		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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Sioux Lookout T

Total

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For the year ended December 31, 1990. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 46 47 $\hbox{-} \ share \ of \ integrated \ projects \\$ Sewer projects - for this municipality only 48 49 - share of integrated projects 7. 1990 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates * 1,000 174 51 13,799 - special are rates and special charges 25,722 52 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 75,738 52,804 - gas and telephone 57 56 58 59 102,460 66,777 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1991 28,386 11,613 74,100 54,061 1992 61 22,203 9,101 48,000 44,315 1993 62 24,186 7,117 53,000 39,420 1994 63 26,352 4,951 60,000 33,465 1995 28,718 2,585 42,000 26,723 1996-2000 65 199,000 53,535 79 2001 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 129,845 35,367 476,100 251,519 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1991 1992 73 1993 74 1994 75 1995 76

		Ξ
10. Other notes	attach supporting schedules as required	

nicipality	
S	ioux Lookout T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
Sic	oux Lookout T

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	2,107	433,477	11,251	-	444,728	410,456	20,099	13,405	-	443,960 -	2,875
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	251	134,791	745	-	135,536	130,940	905	2,243	-	134,088 -	1,197
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,399	415,883	8,759	-	424,642	395,514	17,985	11,423	-	424,922 -	1,119
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	3,255	984,151	20,755		1,004,906	936,910	38,989	27,071		1,002,970 -	5,191

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sioux Lookout T

10

			1 \$
Balance at the beginning of the year		1	468,254
Revenues			
Contributions from revenue fund		2	201,337
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	166
		10	<u> </u>
		11	<u> </u>
		12	
-	Total revenue	13	201,503
		'3	201,303
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	Total experience	22	-
Balance at the end of the year for:			
Reserves		23	662,287
Reserve Funds		24	7,470
	Total	25	669,757
Analysed as follows:		ŀ	
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 Insurance		31	42,777
		32	-
Workers' compensation		33	- 422 (02
Capital expenditure - general administration - roads		34	132,683
		35	25,000
- sanitary and storm sewers		36	50,000
- parks and recreation		64	
- library		65	7,470
- other cultural		66	
- water - transit		38 39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	77,000
Lot levies and subdivider contributions		44	
		46	
Recreational land (the Planning Act) Parking revenues		45	<u> </u>
Debenture repayment		47	
Exchange rate stabilization		48	<u> </u>
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	<u> </u>
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	<u> </u>
Municipal Election		55	<u> </u>
Business Improvement Area		56	
		57	-
		٠,	
	Total	58	669,757

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Sioux Lookout T	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii charterea banks
Cash		1	297,493	1,72
Accounts receivable				
Canada		2	62,423	
Ontario		3	1,093,914	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	2,201	receivable for
Other (including unorganized areas)		8	191,409	business taxes
Taxes receivable			,	
Current year's levies		9	237,896	64,85
Previous year's levies		10	111,090	37,20
Prior year's levies		11	39,317	11,06
Penalties and interest		12	45,559	13,23
Less allowance for uncollectables (negative)		13 -	81,000	- 81,00
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	95,500	
Other		17	-	
Other current assets		18	101	portion of line 20
Capital outlay to be recovered in future years		19	605,945	ror cax sace / cax registration
Other long term assets		20	46,011	-
3 	Total	21	2,747,859	
	· otat	-∵∟	2,7 17,007	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sioux Lookout T

For the year ended December 31, 1990.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 496,540 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 13,417 29 School Boards 14,228 30 Trade accounts payable 31 551,998 Other 32 13,399 Other current liabilities 38,208 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 129,845 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 476,100 Less: Own holdings (negative) 40 669,757 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 205,495 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 12,151 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 5,191 School boards Unexpended capital financing / (unfinanced capital outlay) 58 131,912 2,747,859 Total

Municipality
Sioux Lookout T

STATISTICAL DATA

roi the year ended b	eceriber 31, 1990.						
1 Number of contin	avious full time employees as at December 31						1
Administration	nuous full time employees as at December 31						
						1	2
Non-line Departme	ent Support Staff					2	
						3	-
Police						4	-
Transit						5	
Public Works						6	24
Health Services						7	-
Homes for the Age						8	-
Other Social Service						9	12
Parks and Recreat	ion					10	6
Libraries						11	2
Planning						12	-
					Total	13	56
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	S				14	1,621,655	562,927
Employee benefits	5				15	325,107	-
. , ,						<u> </u>	
							1 \$
3 Reductions of tax	roll during the year (lower tier municipalities only)						•
Cash collections:	Current year's tax					16	1,881,755
Cusir concections:	Previous years' tax					17	215,242
	Penalties and interest					18	70,334
					Subtotal	19	2,167,331
Discounts allowed						20	3,324
	ınder section 362 and 363 of the Municipal Act						,
- amounts add	ded to the roll (negative)					22	-
- amounts wri	itten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	11,009
- recoverable	from general municipal revenues					25	13,560
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)			_			80	-
			To	otal reductions		29	2,195,224
Amounts added to the	e tax roll for collection purposes only					30	_
	n off under subsection 495(1) of the Municipal Act					81	-
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
							1
	r 1990 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19900331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	
	Due date of last installment (YYYYMMDD)					36	
C. malamantan . ta	and Invited with 1004 due date					37	\$
supplementary tax	xes levied with1994 due date					37	-
5 Projected capital	expenditures and long term						
	ments as at December 31						
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ice			\$	\$	\$	\$
in 1992		5	58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			50	-	-	-	-
in 1995			51	-	-	-	-
in 1996			52	-	-	-	-

Municipality
Sioux Lookout T

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	72,749	67,558
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,152	120,657	73,410	
In other municipalities (specify municipality)					
 	40 41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer	<u>_</u>	1	2 \$	3 \$	4
In this municipality	44	1,143	119,201	68,729	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	÷	-
 	48 65	-	-	-	-
	93				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	=	=
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 1,200
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ 1,200
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,200
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 1,200 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,200 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,200 for computer use only 4