

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

| |
|-----------------|
| Sioux Lookout T |
|-----------------|

13

| | | 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 | 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 | - | - | | - |
| Subtotal | 6 | 2,541,571 | - | 975,899 | 1,565,672 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 268,921 | - | 7,612 | 261,309 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 24,361 | - | | 24,361 |
| The Municipal Act, section 157 | 10 | 3,000 | - | | 3,000 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 40,671 | - | 19,459 | 21,212 |
| Ontario Hydro | 13 | 587 | - | - | 587 |
| Liquor Control Board of Ontario | 14 | 6,812 | - | - | 6,812 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 64,052 | - | - | 64,052 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 408,404 | - | 27,071 | 381,333 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| 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 |
| Subtotal | 33 | 3,345,964 | | | 3,345,964 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 45,928 | - | - | 45,928 |
| Fines | 37 | 4,062 | | | 4,062 |
| Penalties and interest on taxes | 38 | 74,385 | | | 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 | - | | | - |
| 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 |
| TOTAL REVENUE | 51 | 7,463,165 | - | 1,002,970 | 6,460,195 |

For the year ended December 31, 1990.

Sioux Lookout T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Sioux Lookout T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| 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 | | | | | | 612,044 | 265,967 | 77,134 | 7,269 | 10,516 | 2,969 | 975,899 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 | 295 | - | - | 70,150 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 18,822 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 211 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 19,033 |
| Transportation services | | | | | |
| Roadways | 8 | 98,018 | - | - | 30,706 |
| Winter Control | 9 | 61,427 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | 26,609 | - | - | 350,649 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 186,054 | - | - | 381,355 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 13,683 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 14,609 |
| Garbage Collection | 19 | - | - | - | 6,548 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 34,840 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 38,277 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 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 |
| -- | 35 | 553,754 | - | - | - |
| Subtotal | 36 | 1,638,235 | - | - | 206,555 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 30,071 | 2,210 | - | 235,219 |
| Libraries | 38 | 18,741 | - | - | 11,689 |
| Other Cultural | 39 | 2,428 | - | - | - |
| Subtotal | 40 | 51,240 | 2,210 | - | 246,908 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 21,840 | - | - | 13,107 |
| Commercial and Industrial | 42 | 114,762 | - | - | 14,501 |
| Residential Development | 43 | - | - | - | 294,493 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 136,602 | - | - | 322,101 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,012,426 | 2,210 | - | 1,331,328 |

| 1990 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Sioux Lookout T | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1990. | | | | | | | | |
| | | | | | | | | |
| | | 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 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 705 | - | 38,746 | - | - | 114 | 39,565 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 49,572 | - | 83,927 | 50,000 | - | 1,907 | 185,406 |
| 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 | - | - | - | - | - | - | - |
| Parking | 11 | 21,131 | - | 5,388 | - | - | 391 | 26,910 |
| Street Lighting | 12 | - | - | 30,332 | 2,929 | - | - | 33,261 |
| Air Transportation | 13 | 215,410 | - | 200,595 | 40,673 | - | 43,678 | 500,356 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 590,326 | - | 518,512 | 176,308 | - | 144,145 | 1,141,001 |
| Environmental services | | | | | | | | |
| 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 | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 15,361 | - | 417 | 332 | - | 4,860 | 20,136 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 19,450 | - | 20,524 | 332 | 26,037 | 5,543 | 71,886 |
| Social and Family Services | | | | | | | | |
| 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 | 319,612 | - | 245,664 | 35,749 | 2,880 | 33,898 | 637,803 |
| Libraries | 38 | 90,179 | - | 54,133 | 6,337 | - | - | 150,649 |
| Other Cultural | 39 | 11,549 | - | 4,323 | - | - | 168 | 16,040 |
| Subtotal | 40 | 421,340 | - | 304,120 | 42,086 | 2,880 | 34,066 | 804,492 |
| Planning and Development | | | | | | | | |
| 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 |

| | | | | |
|--|----|---|-----------|----|
| | | | 1 | \$ |
| | | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 109,078 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 523,575 | |
| Reserves and Reserve Funds | 3 | | - | |
| Subtotal | 4 | | 523,575 | |
| 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 | | 765,111 | |
| Canada | 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 | | - | |
| Donations | 28 | | 48,034 | |
| -- | 30 | | 16,729 | |
| -- | 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 | 36 | | 1,330,615 | |
| 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 | | 1,330,615 | |
| 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) | 44 | - | 131,912 | |
| 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 | - | 131,912 | |
| | | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |
| | | | | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Sioux Lookout T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|-------------------|------------------|-------------------------|------------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 12,000 | - | - | 41,250 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 20,250 | - | - | 72,318 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 20,250 | - | - | 72,318 |
| Transportation services | | | | | |
| Roadways | 8 | 254,712 | - | - | 362,417 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 31,308 | - | - | 34,237 |
| Air Transportation | 13 | 36,861 | - | - | 77,534 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 322,881 | - | - | 474,188 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 99,167 | - | - | 106,759 |
| Storm Sewer System | 17 | 33,182 | - | - | 41,340 |
| Waterworks System | 18 | 30,812 | - | - | 41,332 |
| Garbage Collection | 19 | - | - | - | 73,659 |
| Garbage Disposal | 20 | - | - | - | 64,899 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 163,161 | - | - | 327,989 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 332 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 332 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 5,000 | - | - | 5,000 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 5,000 | - | - | 5,000 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 13,033 | - | - | 50,001 |
| Libraries | 38 | 8,620 | - | - | 9,912 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 21,653 | - | - | 59,913 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 201,926 | - | - | 271,612 |
| Residential Development | 43 | 18,240 | - | - | 78,013 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 220,166 | - | - | 349,625 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 765,111 | - | - | 1,330,615 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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|-----------------|
| 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 | 128,845 | |
| Storm Sewer System | 17 | 1,000 | |
| 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 | | | |
| 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 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1990.

| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 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 | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 605,945 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| 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 | 139,089 |
| 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 | 139,089 |

Municipality

Sioux Lookout T

For the year ended December 31, 1990.

| 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. 1990 Debt Charges | | | | | | | |
| | | principal | | interest | | | |
| | | 1 \$ | 2 \$ | 3 \$ | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 1,000 | | 174 | | | |
| - special are rates and special charges | 51 | 25,722 | | 13,799 | | | |
| - benefitting landowners | 52 | - | | - | | | |
| - user rates (consolidated entities) | 53 | - | | - | | | |
| Recovered from reserve funds | 54 | - | | - | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | 75,738 | | 52,804 | | | |
| - gas and telephone | 57 | - | | - | | | |
| -- | 56 | - | | - | | | |
| -- | 58 | - | | - | | | |
| -- | 59 | - | | - | | | |
| Total | 78 | 102,460 | | 66,777 | | | |
| 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 | principal | interest |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1991 | 60 | 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 | 64 | 28,718 | 2,585 | - | - | 42,000 | 26,723 |
| 1996-2000 | 65 | - | - | - | - | 199,000 | 53,535 |
| 2001 onwards | 79 | - | - | - | - | - | - |
| 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 | 72 | - | | | | | |
| 1992 | 73 | - | | | | | |
| 1993 | 74 | - | | | | | |
| 1994 | 75 | - | | | | | |
| 1995 | 76 | - | | | | | |
| Total | 77 | - | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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 | - | 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 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sioux Lookout T

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15

| | | | |
|--|----------|---------|--|
| | | 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 | 166 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 201,503 | |
| 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 | 662,287 | |
| Reserve Funds | 24 | 7,470 | |
| | Total 25 | 669,757 | |
| 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 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 132,683 | |
| - roads | 35 | 25,000 | |
| - sanitary and storm sewers | 36 | 50,000 | |
| - parks and recreation | 64 | - | |
| - library | 65 | 7,470 | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 77,000 | |
| 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 | - | |
| Vacation Pay - Council | 52 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 669,757 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------------|
| Sioux Lookout T |
|-----------------|

11
16

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 297,493 | 1,725 |
| 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 | 64,855 |
| Previous year's levies | 10 | 111,090 | 37,201 |
| Prior year's levies | 11 | 39,317 | 11,066 |
| Penalties and interest | 12 | 45,559 | 13,230 |
| Less allowance for uncollectables (negative) | 13 | - 81,000 | - 81,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | 95,500 | |
| Other | 17 | - | |
| Other current assets | 18 | 101 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 605,945 | |
| Other long term assets | 20 | 46,011 | - |
| | 21 | 2,747,859 | |
| Total | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------------|
| Sioux Lookout T |
|-----------------|

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 496,540 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 13,417 | | |
| School Boards | 30 | 14,228 | | |
| Trade accounts payable | 31 | 551,998 | | |
| Other | 32 | 13,399 | | |
| Other current liabilities | 33 | 38,208 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 129,845 | | |
| - 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 | 476,100 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 669,757 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 205,495 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 12,151 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 5,191 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 131,912 | | |
| Total | 59 | 2,747,859 | | |

| | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|----|-----------|---------|---|---|
| 1 | | | | | | | | | | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | 2 | | | |
| Non-line Department Support Staff | | | | | | | | | | | | 2 | 10 | | | |
| Fire | | | | | | | | | | | | 3 | - | | | |
| Police | | | | | | | | | | | | 4 | - | | | |
| Transit | | | | | | | | | | | | 5 | - | | | |
| Public Works | | | | | | | | | | | | 6 | 24 | | | |
| Health Services | | | | | | | | | | | | 7 | - | | | |
| Homes for the Aged | | | | | | | | | | | | 8 | - | | | |
| Other Social Services | | | | | | | | | | | | 9 | 12 | | | |
| Parks and Recreation | | | | | | | | | | | | 10 | 6 | | | |
| Libraries | | | | | | | | | | | | 11 | 2 | | | |
| Planning | | | | | | | | | | | | 12 | - | | | |
| Total | | | | | | | | | | | | 13 | 56 | | | |
| | | | | | | | | | | | | | | | | |
| continuous full time employees December 31 | | | | | | | | | | | | | | | | |
| other | | | | | | | | | | | | | | | | |
| 1 2 | | | | | | | | | | | | | | | | |
| \$ \$ | | | | | | | | | | | | | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | | | | | |
| Wages and salaries | | | | | | | | | | | | 14 | 1,621,655 | 562,927 | | |
| Employee benefits | | | | | | | | | | | | 15 | 325,107 | - | | |
| | | | | | | | | | | | | | | | | |
| 1 \$ | | | | | | | | | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 1,881,755 | | | |
| Previous years' tax | | | | | | | | | | | | 17 | 215,242 | | | |
| Penalties and interest | | | | | | | | | | | | 18 | 70,334 | | | |
| Subtotal | | | | | | | | | | | | 19 | 2,167,331 | | | |
| Discounts allowed | | | | | | | | | | | | 20 | 3,324 | | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | | | | | | | | | | | |
| - amounts added to the roll (negative) | | | | | | | | | | | | 22 | - | | | |
| - amounts written off | | | | | | | | | | | | 23 | - | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | | | | | | | | | | | |
| - recoverable from upper tier and school boards | | | | | | | | | | | | | | | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 24 | 11,009 | | | |
| | | | | | | | | | | | | 25 | 13,560 | | | |
| 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 | 2,195,224 | | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | | | 30 | - | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | | | | | | | | 81 | - | | | |
| | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | |
| 4. Tax due dates for 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 | 19900731 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | 0 | | | |
| | | | | | | | | | | | | | \$ | | | |
| Supplementary taxes levied with 1994 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 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 | | | | | | | | | | | | | | | | |
| in 1992 | | | | | | | | | | | | 58 | - | - | - | - |
| in 1993 | | | | | | | | | | | | 59 | - | - | - | - |
| in 1994 | | | | | | | | | | | | 60 | - | - | - | - |
| in 1995 | | | | | | | | | | | | 61 | - | - | - | - |
| in 1996 | | | | | | | | | | | | 62 | - | - | - | - |
| Total | | | | | | | | | | | | 63 | - | - | - | - |

