

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

For the year ended December 31, 1991.

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	2,419,847	-	1,146,687	1,273,160
Direct water billings on ratepayers -- own municipality	2	181,002	-		181,002
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	173,604	-		173,604
-- other municipalities	5	-	-		-
Subtotal	6	2,774,453	-	1,146,687	1,627,766
PAYMENTS IN LIEU OF TAXATION					
Canada	7	255,015	-	8,691	246,324
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,457	-		25,457
The Municipal Act, section 157	10	3,000	-		3,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,680	-	22,251	22,429
Ontario Hydro	13	639	-	-	639
Liquor Control Board of Ontario	14	7,119	-	-	7,119
Other	15	-	-	-	-
Municipal enterprises	16	72,669	-	-	72,669
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	408,579	-	30,942	377,637
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	877,874	-	-	877,874
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,272,803			2,272,803
Canada specific grants	30	4,066			4,066
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,533,842			1,533,842
Subtotal	33	3,810,711			3,810,711
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,288	-	-	27,288
Fines	37	16,413			16,413
Penalties and interest on taxes	38	84,761			84,761
Investment income - from own funds	39	9,777			9,777
- other	40	24,832			24,832
Sales of publications, equipment, etc	42	12,371			12,371
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	16,737			16,737
--	47	-			-
--	48	-	-		
Sale of Land	49	35,408			35,408
Subtotal	50	227,587	-	-	227,587
TOTAL REVENUE	51	8,099,204	-	1,177,629	6,921,575

For the year ended December 31, 1991.

Sioux Lookout T

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[illegible]

For the year ended December 31, 1991.

Sioux Lookout T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Sioux Lookout T

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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						730,732	317,398	91,968	3,255	1,705	1,629	1,146,687

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sioux Lookout T

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	77,577
Protection to Persons and Property					
Fire	2	840	-	-	21,985
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	291
Emergency measures	6	-	-	-	-
Subtotal	7	840	-	-	22,276
Transportation services					
Roadways	8	85,860	1,567	-	50,035
Winter Control	9	85,884	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	41,600	-	-	393,791
--	14	-	-	-	-
Subtotal	15	213,344	1,567	-	443,826
Environmental services					
Sanitary Sewer System	16	-	-	-	3,225
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,439
Garbage Collection	19	-	-	-	13,671
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	47,335
Health Services					
Public Health Services	24	-	-	-	38,818
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,841
--	29	-	-	-	-
Subtotal	30	-	-	-	53,659
Social and Family Services					
General Assistance	31	801,218	-	-	916
Assistance to Aged Persons	32	143,256	-	-	178,374
Assitance to Children	33	-	-	-	98,743
Day Nurseries	34	292,586	-	-	-
--	35	587,697	-	-	-
Subtotal	36	1,824,757	-	-	278,033
Recreation and Cultural Services					
Parks and Recreation	37	32,650	2,499	-	211,878
Libraries	38	22,237	-	-	10,573
Other Cultural	39	6,394	-	-	-
Subtotal	40	61,281	2,499	-	222,451
Planning and Development					
Planning and Development	41	30,092	-	-	13,538
Commercial and Industrial	42	133,602	-	-	12,910
Residential Development	43	8,887	-	-	362,237
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	172,581	-	-	388,685
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,272,803	4,066	-	1,533,842

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Sioux Lookout T							
For the year ended December 31, 1991.									
		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	422,809	-	364,929	116,038	-	-	55,711	848,065
Protection to Persons and Property									
Fire	2	76,653	-	55,742	45,073	-	2,474	179,942	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	15,252	-	30,537	3,734	-	118	49,641	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	91,905	-	86,279	48,807	-	2,592	229,583	
Transportation services									
Roadways	8	315,492	-	157,245	107,907	-	-	201,481	379,163
Winter Control	9	62,004	-	12,696	-	-	68,004	142,704	
Transit	10	-	-	-	-	-	-	-	
Parking	11	23,291	-	11,751	-	-	261	35,303	
Street Lighting	12	89	-	32,338	22,350	-	-	54,777	
Air Transportation	13	252,459	-	228,585	33,466	-	41,499	556,009	
--	14	-	-	-	-	-	-	-	
Subtotal	15	653,335	-	442,615	163,723	-	-	91,717	1,167,956
Environmental services									
Sanitary Sewer System	16	97,527	38,912	50,906	199,324	-	35,842	422,511	
Storm Sewer System	17	21,997	1,087	1,606	66	-	6,877	31,633	
Waterworks System	18	94,224	-	76,041	144	-	19,201	189,610	
Garbage Collection	19	75,836	-	16,163	-	-	24,360	116,359	
Garbage Disposal	20	42,453	-	31,671	5,072	-	21,371	100,567	
Pollution Control	21	4,212	-	7,953	-	9,094	4,860	26,119	
--	22	-	-	-	-	-	-	-	
Subtotal	23	336,249	39,999	184,340	204,606	9,094	112,511	886,799	
Health Services									
Public Health Services	24	1,918	-	18,316	39	27,666	224	48,163	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	19,382	-	709	-	-	4,767	24,858	
--	29	-	-	-	-	-	-	-	
Subtotal	30	21,300	-	19,025	39	27,666	4,991	73,021	
Social and Family Services									
General Assistance	31	68,111	-	60,098	-	764,503	3,570	896,282	
Assistance to Aged Persons	32	234,179	-	45,436	-	85,489	4,322	369,426	
Assitance to Children	33	-	-	-	-	37,814	-	37,814	
Day Nurseries	34	383,658	-	40,172	2,020	-	8,975	434,825	
--	35	-	-	592,287	-	-	-	592,287	
Subtotal	36	685,948	-	737,993	2,020	887,806	16,867	2,330,634	
Recreation and Cultural Services									
Parks and Recreation	37	373,364	-	248,439	62,358	4,292	7,098	686,967	
Libraries	38	98,576	-	57,981	1,393	-	-	157,950	
Other Cultural	39	14,247	-	8,739	-	-	263	23,249	
Subtotal	40	486,187	-	315,159	63,751	4,292	7,361	868,166	
Planning and Development									
Planning and Development	41	33,620	-	15,195	-	-	-	48,815	
Commercial and Industrial	42	127,224	-	122,388	139,005	496	2,385	391,498	
Residential Development	43	8,056	-	202,408	2,161	-	721	213,346	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	168,900	-	339,991	141,166	496	3,106	653,659	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,866,633	39,999	2,490,331	740,150	920,770	-	7,057,883	

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	131,912	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		441,275	
Reserves and Reserve Funds	3		-	
Subtotal	4		441,275	
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		596,468	
Canada	21		6,750	
Other Municipalities	22		-	
Subtotal	23		603,218	
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		17,733	
--	30		34,566	
--	31		-	
Subtotal	32		52,299	
Total Sources of Financing	33		1,096,792	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,036,333	
Subtotal	36		1,036,333	
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		1,036,333	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	192,371	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	192,371	
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	-	192,371	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Sioux Lookout T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,038
Protection to Persons and Property					
Fire	2	-	6,750	-	33,924
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	3,734
Subtotal	7	-	6,750	-	37,658
Transportation services					
Roadways	8	200,246	-	-	308,153
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	22,350	-	-	44,700
Air Transportation	13	69,809	-	-	103,275
--	14	-	-	-	-
Subtotal	15	292,405	-	-	456,128
Environmental services					
Sanitary Sewer System	16	29,407	-	-	54,759
Storm Sewer System	17	66	-	-	132
Waterworks System	18	321	-	-	465
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,400	-	-	10,472
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,194	-	-	65,828
Health Services					
Public Health Services	24	-	-	-	39
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	39
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	23,076	-	-	25,095
--	35	-	-	-	-
Subtotal	36	23,076	-	-	25,095
Recreation and Cultural Services					
Parks and Recreation	37	5,883	-	-	68,572
Libraries	38	4,028	-	-	18,975
Other Cultural	39	-	-	-	-
Subtotal	40	9,911	-	-	87,547
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	235,882	-	-	334,661
Residential Development	43	-	-	-	4,339
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	235,882	-	-	339,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	596,468	6,750	-	1,036,333

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	101,459	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	101,459	
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	402,000	
Gas		49	-	
Telephone		50	-	
	Total	51	503,459	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sioux Lookout T

For the year ended December 31, 1991.

		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	-	
: To Canada and agencies	2	101,459	
: To other	3	402,000	
	4	503,459	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	503,459	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	503,459	
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	163,369
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	-
	45	163,369
Total		

Municipality

Sioux Lookout T

For the year ended December 31, 1991.

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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,000		87			
- special are rates and special charges	51	27,386		11,526			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	74,100		54,061			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	102,486		65,674			
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 \$
1992	60	22,203	9,100	-	-	48,000	44,315
1993	61	24,186	7,117	-	-	53,000	39,420
1994	62	26,352	4,951	-	-	60,000	33,465
1995	63	28,718	2,585	-	-	42,000	26,723
1996	64	-	-	-	-	52,000	22,087
1997-2001	65	-	-	-	-	147,000	31,447
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	101,459	23,753	-	-	402,000	197,457
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Sioux Lookout T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	2,875	503,699	2,184	-	505,883	473,049	20,927	15,567	-	509,543	785
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	1,197	177,070	1,683	-	178,753	175,580	1,979	2,638	-	180,197	247
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	-	1,119	483,325	2,722	-	486,047	453,536	21,616	12,737	-	487,889	723
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	-	-	-	-	-	-	-	-	-	-		
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	5,191	1,164,094	6,589	-	1,170,683	1,102,165	44,522	30,942	-	1,177,629	1,755	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Sioux Lookout T

10
15

		1	
		\$	
Balance at the beginning of the year	1	669,757	
Revenues			
Contributions from revenue fund	2	298,875	
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	395	
--	9	1,672	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	300,942	
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	961,162	
Reserve Funds	24	9,537	
	Total 25	970,699	
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	108,827	
Sick leave	31	58,777	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	57,683	
- roads	35	25,000	
- sanitary and storm sewers	36	387,875	
- parks and recreation	64	-	
- library	65	9,537	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	27,000	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	970,699	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	355,862	2,019
Accounts receivable			
Canada	2	-	
Ontario	3	1,135,624	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,554	receivable for
Other (including unorganized areas)	8	227,620	business taxes
Taxes receivable			
Current year's levies	9	199,120	43,658
Previous year's levies	10	113,133	18,341
Prior year's levies	11	47,508	11,788
Penalties and interest	12	116,844	16,503
Less allowance for uncollectables (negative)	13	- 81,000	- 81,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	61,500	
Other current assets	18	22,161	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	503,459	
Other long term assets	20	4,606	4,606
	21	2,711,991	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sioux Lookout T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	555,714		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,331		
Trade accounts payable	31	325,181		
Other	32	16,973		
Other current liabilities	33	61,170		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	101,459		
- 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	402,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	970,699		
Accumulated net revenue (deficit)				
General revenue	42	80,063		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,275		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,755		
Unexpended capital financing / (unfinanced capital outlay)	58	192,371		
Total	59	2,711,991		

Municipality

Sioux Lookout T

For the year ended December 31, 1991.

12
17

1									
1. Number of continuous full time employees as at December 31									
Administration	1	12							
Non-line Department Support Staff	2	-							
Fire	3	1							
Police	4	-							
Transit	5	7							
Public Works	6	20							
Health Services	7	-							
Homes for the Aged	8	-							
Other Social Services	9	15							
Parks and Recreation	10	8							
Libraries	11	2							
Planning	12	3							
Total		13	68						
2. Total expenditures during the year on:									
		continuous full time employees December 31		other					
		1 \$		2 \$					
Wages and salaries	14	2,047,996	461,167						
Employee benefits	15	346,722	19,479						
3. Reductions of tax roll during the year (lower tier municipalities only)									
		1 \$							
Cash collections:	16	2,319,995							
Current year's tax	17	197,481							
Previous years' tax	18	10,487							
Penalties and interest	19	2,527,963							
Subtotal		20	3,021						
Discounts allowed	22	-	17,586						
Tax adjustments under section 362 and 363 of the Municipal Act	23	16,757							
- amounts added to the roll (negative)	24	12,010							
- amounts written off	25	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	-							
- recoverable from upper tier and school boards	27	-							
- recoverable from general municipal revenues	28	-							
Transfers to tax sale and tax registration accounts	29	2,542,165							
The Municipal Elderly Residents' Assistance Act - reductions	30	12,716							
- refunds	31	-							
Other (specify)	32	-							
Total reductions		33	2,542,165						
Amounts added to the tax roll for collection purposes only		34	12,716						
Business taxes written off under subsection 495(1) of the Municipal Act		35	-						
4. Tax due dates for 1991 (lower tier municipalities only)									
		1							
Interim billings:	36	1							
Number of installments	37	19910430							
Due date of first installment (YYYYMMDD)	38	0							
Due date of last installment (YYYYMMDD)	39	1							
Final billings:	40	19910731							
Number of installments	41	0							
Due date of first installment (YYYYMMDD)	42	\$							
Due date of last installment (YYYYMMDD)	43	-							
Supplementary taxes levied with 1994 due date	44	-							
5. Projected capital expenditures and long term financing requirements as at December 31									
		long term financing requirements							
		gross expenditures	approved by the O.M.B. or 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	55	-	-	-	-				
in 1992	56	-	-	-	-				
in 1993	57	-	-	-	-				
in 1994	58	-	-	-	-				
in 1995	59	-	-	-	-				
in 1996	60	-	-	-	-				
Total		61	-	-	-				

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	70,966	64,741		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	972	116,012	64,990	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	938	113,974	59,630	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,410,777	7,781,316	8,170,382	8,578,901	9,007,846