MUNICIPAL CODE: 60034

MUNICIPALITY OF: Sioux Lookout T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sioux Lookout T

1 3

For the year ended December 31, 1991.

TAXATION Taxation from schedule 2UT 1 Direct water billings on ratepayers 2 - own municipality 2 - other municipalities 3 Sewer surcharge on direct water billings 4 - other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION 6 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Other municipalities and enterprises 17 Other municipalities and enterprises 17 Other municipalities and special assistance 22 Resource Equalization 23 General Support 24 Apportionment Guarantee 26 Revenue Guarantee 27	1 \$ 2,419,847 181,002 - 173,604 - 2,774,453 2255,015 - 225,457 3,000 - 255,457 3,000 - 44,680 639 7,119 - 72,669 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - - - - - - - - - - - - -		3 \$ 1,146,687 1,146,687 1,146,687 8,691 - 22,251 - -	4 \$ 1,273,160 181,002 - 173,604 - 1,627,766 246,324 - 225,452 3,000 - 225,452 3,000 -
Taxation from schedule 2LT xx or requisitions from schedule 2UT Direct water billings on ratepayers - own municipality - other municipalities Sewer surcharge on direct water billings - own municipality - other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 0 ther 0 ntario Hoydro 12 0 ntario Hoydro 13 Liquor Control Board of Ontario 0 ther Municipal enterprises 0 ntario Hoydro 14 0 ther Municipal enterprises 16 0 ther municipalities and enterprises 17 Municipal enterprises 18 0 ther municipalities and enterprises 19 Per Household General Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization 23 General Support Apportionment Guarantee Revenue Guarantee 24 Northern Special Support Apportionment Guarantee Revenue Guarantee 25 Apportionment Guarantee 26 Revenue Guarantee 27 Trailer revenue and licences 31 Fees and service charges 32 Cother municipalities - grants and fees Fines 34 Licences and permits 55 Fines 35 Penalties and interest on taxes 36 Investment income - from own funds - other 40	181,002 - 173,604 - 2,774,453 2 255,015 - 255,457 3,000 - 44,680 639 7,119 - 72,669 - - 72,669 -		1,146,687 1,146,687 - 8,691 - 22,251 - - - -	181,002 - 173,604 - 1,627,766 246,324 - 25,452 3,000 - 22,429
or requistions from schedule 2UT Direct water billings on ratepayers - own municipality - other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Canada Control Co	181,002 - 173,604 - 2,774,453 2 255,015 - 255,457 3,000 - 44,680 639 7,119 - 72,669 - - 72,669 -		1,146,687 1,146,687 - 8,691 - 22,251 - - - -	181,002 - 173,604 - 1,627,766 246,324 - 25,452 3,000 - 22,429
- own municipality 2 - other municipalities 3 Sewer surcharge on direct water billings - own municipality 4 - other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION 7 Canada Canterprises 7 Canada Enterprises 7 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 7 Per Household General 9 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Canada specific grants 29 Canada specific grants 31 Fies 31 Per Alousehold Police 31 Ditter revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	- 173,604 - 2,774,453 2,774,453 2255,015 - 25,457 3,000 - 1 44,680 639 7,119 - 72,669 - 1		8,691 - - - - - - -	- 173,604 - 1,627,766 - 246,324 - 25,457 3,000 - - 22,429
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Ontario Enterprises Ontario Housing Corporation 12 Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Trailer revenue and licences Licences and permits Fines Ines Investment income - from own funds - other Apportion funce - other Subtotal Conter - other - other - other - Conter - Conte	- 173,604 - 2,774,453 2,774,453 2255,015 - 25,457 3,000 - 1 44,680 639 7,119 - 72,669 - 1		8,691 - - - - - - -	- 173,604 - 1,627,766 - 246,324 - 25,457 3,000 - - 22,429
own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 OTTARIO UNCONDITIONAL GRANTS Per Household General 9 Per Household General 9 Per Household General 9 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	2,774,453 255,015 255,015 25,457 3,000 - 44,680 639 7,119 - 72,669 -	- - - - - - - - - -	8,691 - - - - - - -	- 1,627,766 246,324 - 25,453 3,000 - 22,429
Subtotal 6 PAYMENTS IN LIEU OF TAXATION 7 Canada 7 Canada Enterprises 8 Ontario 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 10 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32	255,015 - 25,457 3,000 - 44,680 639 7,119 - 72,669 -	- - - - - - - - - -	8,691 - - - - - - -	246,32 - 25,45 3,00 - 22,42
Canada 7 Canada Enterprises 8 Ontario 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 OTTARIO UNCONDITIONAL GRANTS 9 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Charlo specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33	- 25,457 3,000 - 44,680 639 7,119 - 72,669 -	- - - - - - - - -		- 25,45 3,00 - 22,42
Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 OTTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees 31 Fees and service charges 32 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	- 25,457 3,000 - 44,680 639 7,119 - 72,669 -	- - - - - - - - -		- 25,45 3,000 - 22,42
Ontario 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Other municipalities and enterprises 20 Transitional and special assistance 22 Revenue Guarantee 26 Revenue Guarantee 26 Revenue Guarantee 29 Ontario specific grants 30 Other municipalities - grants and fees 31 <tr< td=""><td>25,457 3,000 - 44,680 639 7,119 - 72,669 -</td><td>- - - - - - - - -</td><td>-</td><td>25,45 3,000 - 22,429</td></tr<>	25,457 3,000 - 44,680 639 7,119 - 72,669 -	- - - - - - - - -	-	25,45 3,000 - 22,429
The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General 19 Per Household General 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 24 Revenue Guarantee 27 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Other municipalities - grants and fees 31 Fines 37 Penalties and interest on taxes 38 Investment income - from own	3,000 - 44,680 639 7,119 - 72,669 -		-	3,000 - 22,429
The Municipal Act, section 157 10 Other 11 Ontario Enterprises 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 17 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 7 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 27 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits	3,000 - 44,680 639 7,119 - 72,669 -		-	3,000 - 22,429
Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40	44,680 639 7,119 - 72,669 -	- - - - -	-	22,429
Ontario Enterprises 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Cother revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 <td>639 7,119 - 72,669 -</td> <td></td> <td>-</td> <td></td>	639 7,119 - 72,669 -		-	
Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Subtotal Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalt	639 7,119 - 72,669 -		-	
Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	639 7,119 - 72,669 -		-	
Liquor Control Board of Ontario Other Is Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Contario specific grants Other municipalities - grants and fees Fees and service charges Canada specific grants Other municipalities - grants and fees Fines Trailer revenue and licences Licences and permits Fines Investment income - from own funds Other Intervenue	7,119 - 72,669 -	-		1.24
Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Canada specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40	72,669	-		639
Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Canada specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40	-			7,119
Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 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 Quada specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	-	-	-	
Other municipalities and enterprises 17 Subtotal 18 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 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	-		-	72,66
Subtotal 18 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 Canada specific grants 29 Canada specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 31 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	400 570	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	108 570		30,942	277.62
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 REVENUES FOR SPECIFIC FUNCTIONS 30 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 I:cences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	408,579	-	30,942	377,63
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 REVENUES FOR SPECIFIC FUNCTIONS 0 Ontario specific grants 29 Canada specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Icences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40				
Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 30 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 30 Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40				
Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 9 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40				
Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40				
Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40				
Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	877,874	-	-	877,874
Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40		•	•	
Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	2,272,803			2,272,803
Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	4,066		_	4,06
Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	-		-	-
Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	1,533,842		_	1,533,842
OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	3,810,711		_	3,810,71
Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40	5,010,711			5,010,71
Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40				
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	_			-
Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	27,288	-	-	27,288
Investment income - from own funds 39 - other 40	16,413		_	16,413
- other 40	84,761			84,76
	9,777			9,77
Sales of publications, equipment, etc 42				24,832
·	24,832			12,37
Contributions from capital fund 43	24,832 12,371			-
Contributions from reserves and reserve funds 44				-
Contributions from non-consolidated entities 45				-
46				16,73
47				-
48	12,371 - - -			
Sale of Land 49	12,371 - - -			35,408
Subtotal 50	12,371 - - - - 16,737 - - -		_	227,58
TOTAL REVENUE 51	12,371 - - -		I	6,921,57

Sioux Lookout T

2LT - OP 4

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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	3,428,754	1,088,223	366,790	232.70000	273.76500	797,871	297,917	100,414	-	7,093	139	1,203,434
					<u> </u>								

Sioux Lookout T

2LT - OP 4

For	the	vear	ended	December	31	1991
1011	LIIC	ycui	chucu	December	51,	1//1.

· · · · · · · · · · · · · · · · · · ·	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
			1											
			1			1							1	
			1			1							1	

Sioux Lookout T

For the	vonr	ondod	December	31	1991
I UI LIIE	yeui	enueu	December	51,	1771.

ANALYSIS OF TAXATION													4
For the year ended December 31, 1991.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·	·	·	·	·	·	·	·	·	·
Elementary public		2,541,512	768,254	266,720	125.259000	147.364000	318,347	113,213	39,305	1,203	20/	685	472.040
General	0	2,541,512	768,254	266,720	125.259000	147.364000	318,347	113,213	39,305	1,203	296	680	473,049
	_												
	_												
Elementary separate		007 242	240.040	100.070	425 884000	148.099000	111 (00	47.307	44,820	704	700	274	475 500
General	0	887,242	319,969	100,070	125.884000	148.099000	111,690	47,387	14,820	701	708	274	175,580
	_												
	_												
	_												
Secondary public													
General	0	3,428,754	1,088,223	366,790	87.698000	103.174000	300,695	112,276	37,843	1,351	701	670	453,536
L													
Public consolidated													
1													11

Sioux Lookout T

2LT - OP 4

For the year ended December 31, 1991.													
ror the year chaca beechiber or, rivit	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUP	PLEMENTARY T	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 \$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
		_	lev	ies for special pu	rposes (please spec	ify					water service 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	3	6															
	3	57															
	3	8															
	3	9															
	4	10															
	4	1															
	4	2															
		13															
	4	4															
	4	15															
		16												ļ			
	Total 4	7												<u> </u>			

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sioux Lookout T

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			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	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	C. Landal	6	-	-	-	-
	Subtotal	7	840	-	-	22,276
Transportation services Roadways			05.040	4 5 4 7		50.005
Winter Control		8 9	85,860 85,884	1,567	-	50,035
Transit		10	-	-	-	-
Parking		11	-	-	-	<u>-</u>
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 Waterworks System		17 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 Cemeteries		27 28	-	-	-	- 14,841
		20	-	-	-	-
	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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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		1 422,809	-	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 -	-	-	-	-	-	-
Environmental convices	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	· · · · ·	1,606	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				10.247	20	27 ///	22.4	10.47
		24 1,918 25 -	-	18,316	39	27,666	- 224	48,163
Public Health Inspection and Control 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
	Subtotal	35 - 36 685,948	-	592,287 737,993	- 2,020	- 887,806	- 16,867	592,287 2,330,634
	Subtotal	30 003,940	-	/3/,993	2,020	887,800	10,007	2,330,032
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	+ 1	8,739	-	-	263	23,249
Diagning and Davidson and	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Sioux Lookout T

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131,912

441,275

441,275

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-

-

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-

596,468

603,218

-

17,733

34,566

-

52,299

1,096,792

1,036,333 1,036,333

-

-

-

1,036,333

192,371

192,371

-

-

192,371

6,750

19

		1
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds		2
	Subtotal	4
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12
Serial Debentures		13
Sinking Fund Debentures Long Term Bank Loans		14
Long Term Reserve Fund Loans		15 16
		17
Grants and Loan Forgiveness	Subtotal *	18
Ontario		20
Canada		21
Other Municipalities		22
Other Einsteine	Subtotal	23
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
		30
	Subtotal	31
	Total Sources of Financing	52
Applications	-	
Own Expenditures		
Short Term Interest Costs		34
Other	Subtotal	35 36
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities		37
Unconsolidated Local Boards		38
Individuals	Subtotal	39
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41
	Total Applications	L
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44
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
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49
		L

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Sioux Lookout T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,038
Protection to Persons and Property						
Fire		2	•	6,750	-	33,924
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	3,734
	Subtotal	7	-	6,750	-	37,658
Transportation services						200.452
Roadways Winter Control		8 9	200,246	-	-	308,153
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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	35,194	-	<u> </u>	65,828
Public Health Inspection and Control		25			-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secial and French, Semicor	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 Commercial and Industrial		41 42	- 235,882	-	-	-
Residential Development		42	-	-	-	334,661 4,339
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	_	-	-	-
	Subtotal	47	235,882	-	-	339,000
Electricity		48	_	-	-	-
Gas		49 5 0	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	596,468	6,750	-	1,036,333

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Sioux Lookout T

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5 6	-
Emergency measures		7	-
Transportation services		-	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1		-
Street Lighting	1		-
Air Transportation		3	-
	1		-
nvironmental services	Subtotal 1	°	-
Sanitary Sewer System	1	6	101,45
Storm Sewer System	1	-	-
Waterworks System		8	-
Garbage Collection	1		-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	101,45
Health Services			
Public Health Services		4	-
Public Health Inspection and Control	2	-	-
Hospitals		6	-
Ambulance Services	2		-
Cemeteries	2		-
	2 Subtotal 3	9	-
ocial and Family Services	Sublotat		-
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries		8	-
Other Cultural	3		-
	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	-
Commercial and Industrial	4		
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
	4		-
	Subtotal 4		-
Electricity	4		402,00
Gas	4		-
Felephone		0	-
	Total 5	.—	503,45

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

consolidated entities :To Ontario and agencies : To Canada and agencies

Less: All debt assumed by others

Own sinking funds (actual balances) - general municipal

Amount reported in line 15 analyzed as follows: Sinking fund debentures

- enterprises and other

Installment (serial) debentures

Ministry of the Environment

Long term bank loans Lease purchase agreements

Mortgages

Other

:Other municipalities

: To other

:Ontario :Schoolboards

- sewer

- water

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and 2 101,459 402,000 3 503,459 Subtotal Plus: All debt assumed by the municipality from others 5 7 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 11 12 13 Subtotal 14 -Total 15 503,459 16 17 503,459 18 19 20 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 - Canadian dollar equivalent included in line 15 above 27 28 -\$

 Interest earned on sinking funds and debt retirement funds during the year Own funds
Ministry of the Environment - sewer
- water
4. Actuarial balance of own sinking funds at year end

- par value of this amount in

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 163,369
Total liability under OMERS plans		
- initial unfunded	3	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	6 -
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	0 -
- leases and other agreements	4	1 -
Other (specify)	4	2 -
	4	3 -
	4	4 -
	Total 4	5 163,369

8 12

29 30 31

32

\$

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Sioux Lookout T

		recoverable consolidated r principal 1 \$ 22,203		46 47 48 49 49 Total recovera reserve principal 3 \$	funds interest 4	2 \$ - - - - - - - - - - - - -	11,526 - - - 54,061 - - - - 65,674 ble from
 - share of integrated projects isever projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone - 8. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2000 awards netrest to be earned on sinking funds * 6 2 owntown revitalization program 7 fotal Includes interest to earned on Ministry of the Environment debt retirement funds		consolidated r principal 1 \$	evenue fund interest 2	47 48 49 19 Total recovera reserve principal 3	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 - share of integrated projects isever projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone - 8. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2000 awards netrest to be earned on sinking funds * 6 2 owntown revitalization program 7 fotal Includes interest to earned on Ministry of the Environment debt retirement funds		consolidated r principal 1 \$	evenue fund interest 2	47 48 49 19 Total recovera reserve principal 3	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Sever projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone - - - - - - - - - - - - -		consolidated r principal 1 \$	evenue fund interest 2	48 49 Total recovera reserve principal 3	- - - 50 51 52 53 54 55 57 56 58 59 78 59 78 59 78 59 78 59 78	- principal 1 \$ 1,000 27,386 - - - - 74,100 - - - - 102,486 - - - 102,486 - -	- interest 2 \$ 11,526 - - - - - - - - - - - - -
- share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone		consolidated r principal 1 \$	evenue fund interest 2	49 Total recovera reserve principal 3	- 50 51 52 53 54 55 57 56 58 59 78 59 78 59 78 59 78 59 78 59 78		- interest 2 \$ 11,526 - - - 54,061 - - 54,061 - - - - - - - - - - - - -
7. 1991 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone - <		consolidated r principal 1 \$	evenue fund interest 2	Total recovera reserve principal 3	50 51 52 53 54 55 57 56 58 59 78 59 78 59 78 59 78 59 78 59 78	principal 1 1 1 1 1 0 1,000 27,386 - - - 74,100 - 74,100 - 102,486 recoverat unconsolidat principal	interest 2 \$ 711,526 - - - 54,061 - - - - - - - - - - - - - - - - - - -
Recovered from the consolidated revenue fund general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone gas and telephone secore are and interest payments on EXISTING net debt 992 993 994 995 996 997-2001 2002 onwards 1002 onward		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 0le from funds interest 4	1 \$ 1,000 27,386 - - - - - 74,100 - - - - - - - - - - - - -	2 \$ 11,526 - - - - - - - - - - - - -
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone a. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2000 nwards nterest to be earned on sinking funds * 6 Cowntown revitalization program Coal Includes interest to earned on Ministry of the Environment debt retirement funds 		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 0le from funds interest 4	1 \$ 1,000 27,386 - - - - - 74,100 - - - - - - - - - - - - -	2 \$ 11,526 - - - - - - - - - - - - -
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone a. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2000 nwards nterest to be earned on sinking funds * 6 Cowntown revitalization program Coal Includes interest to earned on Ministry of the Environment debt retirement funds 	-	consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 0le from funds interest 4	\$ 1,000 27,386	\$ 87 11,526
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone a. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2000 nwards nterest to be earned on sinking funds * 6 Cowntown revitalization program Coal Includes interest to earned on Ministry of the Environment debt retirement funds 		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 0le from funds interest 4	1,000 27,386 - - - - 74,100 - - - - 102,486 - 102,486 - - - 102,486 - - - - - - - - - - - - - - - - - - -	87 11,526 - - - - 54,061 - - - - - - - - - - - - - - - - - - -
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities hydro gas and telephone a. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2000 nwards nterest to be earned on sinking funds * 6 Cowntown revitalization program Coal Includes interest to earned on Ministry of the Environment debt retirement funds 		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 0le from funds interest 4	27,386 	11,526
 benefitting landowners user rates (consolidated entities) Recovered from unconsolidated entities		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	52 53 54 55 57 56 58 59 78 0le from funds interest 4	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities hydro gas and telephone a. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2000 anwards 1020 onwards 1020 onwards 1020 onwards 1020 onwards 1021 for the searned on sinking funds * 6 2000 onwards 6 1021 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 6 2001 for the searned on Sinking funds * 7 6 2001 for the searned on Sinking funds * 7 8 8 8 9 <		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	53 54 55 57 56 58 59 78 0le from funds interest 4		54,061 - - - - - - - - - - - - - - - - - - -
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	54 55 57 56 58 59 78 0le from funds interest 4	- 74,100 - - - - 102,486 recoveral unconsolidat principal	54,061 - - - - - - - - - - - - - - - - - - -
Recovered from unconsolidated entities		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	55 57 56 58 59 78 0le from funds interest 4	74,100 - - - 102,486 recoverat unconsolidat principal	54,061 - - - - - - - - - - - - - - - - - - -
 hydro gas and telephone gas and telephone gas and telephone hydro hydro<		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	57 56 58 59 78 0le from funds interest 4	- - - 102,486 recoverat unconsolidat principal	- - - 65,674 ble from ted entities interest
	-	consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	56 58 59 78 Dele from funds interest 4	- - 102,486 recoverat unconsolidat principal	- - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	-	consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	58 59 78 ble from funds interest 4	- 102,486 recoverat unconsolidat principal	- 65,674 ble from ted entities interest
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	-	consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	59 78 ble from funds interest 4	- 102,486 recoverat unconsolidat principal	- 65,674 ble from ted entities interest
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds		consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	78 ble from funds interest 4	102,486 recoverat unconsolidat principal	65,674 ble from ted entities interest
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	-	consolidated r principal 1 \$	evenue fund interest 2	recovera reserve principal 3	ole from funds interest 4	recoveral unconsolidat principal	ble from ted entities interest
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	-	consolidated r principal 1 \$	evenue fund interest 2	reserve principal 3	funds interest 4	unconsolidat principal	ted entities interest
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds		\$				5	6
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds			Ş	S		•	
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	60	22,205	9,100	- -	\$	\$ 48,000	\$ 44,315
1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61	24,186	7,117		-	53,000	39,420
1996 1997-2001 2002 onwards Interest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	62	26,352	4,951	-	-	60,000	33,465
1997-2001 2002 onwards Interest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63	28,718	2,585	-	-	42,000	26,723
2002 onwards nterest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	64	-	-	-	-	52,000	22,087
nterest to be earned on sinking funds * 6 Downtown revitalization program 7 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	65	-	-	-	-	147,000	31,447
Downtown revitalization program	79	-	-	-	-	-	-
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	i9	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
	71	101,459	23,753	-	-	402,000	197,457
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
10. Other potes (attach supporting schedules as required					-		-
10. Other notes (attach supporting schedules as required					Total	77	
					Total	77	
					Total	77	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Lookout T

9LT 13

For the year ended December 31, 1991.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Lookout T

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Sioux Lookout T

			1 \$
Balance at the beginning of the year		1	669,75
Revenues Contributions from revenue fund		2	298,87
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	39
		9	1,67
		10	-
		11	-
		12	-
	Total revenue	13	300,94
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	-
alance at the end of the year for:			
Reserves		23	961,1
Reserve Funds		24	9,5
	Total	25	970,6
nalysed as follows:			
Working funds			
		26	211,0
Contingencies		27	85,0
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	108,8
Sick leave		30	58,7
Insurance		31	
Workers' compensation		33	
Capital expenditure - general administration		34	57,6
- roads		35	
		35	25,0
- sanitary and storm sewers			387,8
- parks and recreation		64	-
- library		65	9,5
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	27,0
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	970,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sioux Lookout T

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	355,862	2,01
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	43,65
Previous year's levies	10	113,133	18,34
Prior year's levies	11	47,508	11,78
Penalties and interest	12	116,844	16,50
Less allowance for uncollectables (negative)	13 -	81,000 -	81,00
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	61,500	
Other current assets	18	22,161	portion of line 20
Capital outlay to be recovered in future years	19	503,459	registration
Other long term assets	20	4,606	4,60
Total	21	2,711,991	.,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sioux Lookout T

		Г		portion of loans not
LIABILITIES				from chartered bank
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		-	-	
Other municipalities		28	-	
		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	402,000	
		H	-	
Reserves and reserve funds		41	970,699	
Accumulated net revenue (deficit) General revenue		42	80,063	
Special charges and special areas (specify)		42	80,003	
		43	-	
		H		
		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	-	
<u></u>		55	-	
Region or county		56	-	
School boards		57	1,755	
Unexpended capital financing / (unfinanced capital outlay)		58	192,371	
onexpended capital financing / (unfinanced capital outlay)	₹-+-1	-		
	Total	59	2,711,991	

Municipality

STATISTICAL DATA

-	-	-			-						-
Fo	r	th	еj	/ear	er	nded	Dec	embe	r	31,	1991.

Sioux Lookout T

1. Number of continuous full time employees as at December 31					1
Administration				1	12
				1	-
Non-line Department Support Staff Fire				2	- 1
Police				د ۸	-
				4	
Transit Public Works				5	7
				6	20
Health Services				/	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	15
				10	8
Libraries Planning				11	
ranning				12	3
			Total	13	68
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,047,996	461,167
Employee benefits			15	346,722	19,479
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,319,995
Previous years' tax				17	197,481
Penalties and interest				18	10,487
			Subtotal	19	2,527,963
Discounts allowed				20	3,021
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	17 594
- amounts written off				22	- 17,586 16,757
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	10,757
- recoverable from upper tier and school boards					
				24	12,010
- recoverable from general municipal revenues				25	-
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	2,542,165
terrente added to the terrent for all attention and				20	42 744
Amounts added to the tax roll for collection purposes only				30 81	12,716
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910430
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19910731
Due date of last installment (YYYYMMDD)				36	0
				r	\$
Supplementary taxes levied with1994 due date				37	-
F. Destants down that some of the second law a formation.					
 Projected capital expenditures and long term financing requirements as at December 31 					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1	2 \$	3 \$	4 \$
in 1992		58 -	• -	•	• -
in 1993		59 -	-	-	-
in 1994		60 -	-	-	
in 1995		61 -		-	_
in 1996		62	-	-	-
	Total		-	-	-
	Total	63 -	-	- 1	

cipality

STATISTICAL DATA

01/11/		
For the year	r ended December 31, 1991.	

Sioux Lookout T

			г	balance of fund 1	loans outstanding
				\$	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	г	number of	1991 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 2	only 4
Water		I	\$	3 \$	4
In this municipality	39	972	116,012	64,990	
In other municipalities (specify municipality)	F				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Sewer			s	s	
In this municipality	44	938	113,974	59,630	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L		<u>ا</u> ــــــــــــــــــــــــــــــــــــ		
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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
	Γ	1	2	3	4
		\$	\$	\$	\$
					1
Own sinking funds	83	-	-	-	-
-	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
-	83				\$
9. Borrowing from own reserve funds	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	- contribution from this	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 5 -	84 this municipality's share of total municipal contributions 3 % 	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1991	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds 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, 1991 Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$
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